

Budget Narrative  
Colin Read  
Mayor of the City of Plattsburgh  
June 11, 2020

I present here a 2021 budget designed to take the assumptions for the Common Council's budget revision in 2020 and make the changes necessary to meet the council's budget totals for 2021. Last year I produced a budget with a tax rate lower than the budget proposed in 2017. This year I roll the tax rate back five years, but before COVID took root, I formulated a plan to reduce the tax rate to 2006 levels. Now I look forward to collaborating with the Council to merely stabilize our financial trajectory by reducing the \$750,000 structural deficit and begin to rebuild the city's savings account that is plunging at a dramatic rate and shall for the foreseeable future.

Budgets are more than a guideline for spending for the upcoming year. They are an incorporation of what we believe shall be the fate of the local, regional, and national economies, the implications of the economy on city revenue, the response of spending, and the trajectory as budget surpluses and deficits evolve and fund balances fluctuate.

When the economy is sound and city finances stable, budgets from one year to the next may only reflect evolving priorities and the nature of private/public partnerships. When the economy is riddled with uncertainty, the budget is an essential tool to guide decisions that protect essential services in the face of such uncertainty.

The rate budgets evolve are proportional to the pace and degree of economic change. This pandemic shocked the economy faster and harder than any point in our lifetime. The budget is a defensive measure to protect city assets and maintain its most essential services.

As we have done for the past three years, the budget is informed by the collective wisdom of the Common Council for revenues and spending in their five year plan, and for their plan's implications on the Fund Balance, the city's savings account. The budget followed the precepts of the Common Council by adopting their assumptions in their current budget, and in their five year plan. However, their plan still leaves gaping budget holes following 2021, even as a number of extraordinary expenses drop off as we hopefully converge on a new normal by 2022. The Council is still left with longer term decisions only it can make.

Because of the great uncertainty and the potential for such important variables as sales tax revenue, state aid, pension contributions, and property values to move in adverse directions potentially for years to come, the budget this year must formulate realistic assumptions that guide our decisions. These realistic assumptions should neither be best nor worst case scenarios, but rather likely scenarios based on past experiences and present statements.

This budget recognizes that income will falter and expenses rise for two years as the global pandemic abates because of a vaccine or herd immunity. The base case for this budget uses

the city's savings account to smooth out the mismatch between increasing costs and declining revenue. Once it was determined how long such a fund balance must last, and hence how much savings may augment revenue, we can then determine how spending must be scaled.

While the fiscal year begins in 2021, by completing such exercises seven months early, we have the luxury of controlling the trajectory not based on a budget set six months ago, but by a budget that can be reset now and smoothly converge to the new budget for next year.

This budget for 2021 relies upon a partially salvaged savings account because the 2020 budget was reset midstream. It extends recently begun austerity to the end of 2021. It is a culmination of mid-year adjustments made by the Common Council in April and May of 2020, and austerity spending determined by the various departments for next year. Both the revised 2020 budget and the austerity 2021 budget run deficits after years of running surpluses. Both began with a modest reduction in workforce and a hiring freeze. Both budgets deliver service in a pandemic and post-pandemic world. And both the revised 2020 and this 2021 budget reimagine our workforce, with reductions in attrition, a hiring freeze, and with some semi permanent reduction in positions. This budget assumes the beach reopens and the marinas operate but requires the Council to determine the disposition of the gym and Crete Center, even as this 2021 budget covers their debt service and utilities.

The budget focuses on finding efficiencies, encouraging partnerships, and maintaining essential services. It bridges the gap to a new normal when we sustainably deliver services in a post-pandemic world. Should the virus be eradicated earlier, the economy recover quicker, or Congress directs bailout funds to local governments, we may transition to a new normal quicker. Deficits for two years may return to surpluses. If the Congress replenishes the savings account, then an improvement of cash flow won't be used to build up savings to unnecessarily high levels. Instead, the city is afforded the chance to dramatically increase spending in the new normal, but with no clear reason to do so, or decrease taxes. Should a bailout allow us to recover quickly, that inflow can be used first to replenish the savings account and then pay dividends to taxpayers, many of whom are struggling economically with no bailout themselves, in the form of a lower tax rate until the savings account again reaches an appropriate level.

If the city can provide services throughout, the development community continues to expand housing and the tax base, and taxpayers earn a tax rate closer to other North Country cities, the bright side of this austerity renewed economic development. The prompt and prescient midyear revision moved us closer to a new and more sustainable normal more quickly than one could imagine and few emulated. Our prompt diligence gave us greater sustainability, an ability to prevent problematic tax increases, and perhaps even roll back taxes to 2005 levels. These ingredients ensure sustainability and opportunity for our city for decades to come. Perhaps there's a silver lining in the 2020 pandemic.

Colin Read, Mayor of the City of Plattsburgh  
June 11, 2020

CITY OF PLATTSBURGH  
MAYOR'S BUDGET 6/12/2020

SUMMARY OF 2021 OPERATING BUDGET BY FUNDS

		(A)	(C-B)	(C-P)	(F)	(G)	(L)	(V)	
	TOTAL	GENERAL	RECREATION	PARKING	WATER	SEWER	LIBRARY	DEBT SERVICE	MUN. ELEC.
		FUND	COMPLEX	LOT	FUND	FUND	FUND	FUND	ENTERPRISE
<b>APPROPRIATIONS:</b>									
Legislative	\$63,400	\$63,400							
Judicial	125,000	125,000							
Executive	190,175	190,175							
Finance	514,665	514,665							
Staff	458,660	458,660							
Shared Services	467,087	467,087							
Special Items	1,645,748	1,109,937	\$22,500		\$358,089	\$152,042	\$3,180		
Public Safety	7,468,002	7,467,344					\$658		
Public Works	1,319,875	1,178,220		\$141,655					
Economic Assistance	286,451	286,451							
Culture & Recreation	743,704	79,350	134,791				529,563		
Home & Community Service	24,444,102	530,205			1,647,034	4,046,066			\$18,220,797
Employee Benefits	12,038,717	8,087,780	35,830	27,128	818,724	1,243,477	252,624		1,573,154
Inter-Fund Transfers	4,375,584	3,010,991	194,084	122,072	704,617	338,264	5,556		
Debt Service	3,834,266							\$2,996,643	837,623
Trsfr Risk Retention	0	0	0		0	0	0		
<b>TOTAL APPROPRIATIONS:</b>	<b>\$57,975,436</b>	<b>\$23,569,265</b>	<b>\$387,205</b>	<b>\$290,855</b>	<b>\$3,528,464</b>	<b>\$5,779,849</b>	<b>\$791,581</b>	<b>\$2,996,643</b>	<b>\$20,631,574</b>

**CITY OF PLATTSBURGH**  
**MAYOR'S BUDGET 6/12/2020**

**SUMMARY OF 2021 OPERATING BUDGET BY FUNDS**

		(A)	(C-B)	(C-P)	(F)	(G)	(L)	(V)	
	<b>TOTAL</b>	GENERAL	RECREATION	PARKING	WATER	SEWER	LIBRARY	DEBT SERVICE	MUN. ELEC.
		FUND	COMPLEX	LOT	FUND	FUND	FUND	FUND	ENTERPRISE
LESS: Estimated Revenue Other									
Than Property Tax									
Real Property Tax Items	\$204,343	\$204,343							
Non-Property Tax Items	4,121,500	4,121,500							
Departmental Fees	74,020	74,020							
Public Safety Fees	127,700	127,700							
Health	967,000	967,000							
Transportation	2,500	2,500							
Culture & Recreation	179,120	0	\$179,120						
Home & Community Service	29,359,786	710,500			\$3,123,289	\$4,829,849			\$20,696,148
Use of Money & Property	205,340	11,695		15,845	2,850	142,500	2,450		30,000
Licenses & Permits	417,890	277,890		140,000					
Fines & Forfeitures	300,087	246,087		50,000			4,000		
Minor Sales, Comp Loss, Misc	125,200	103,100	0	0	100	0	22,000		
Inter-Governmental Charges	1,103,000	0			322,500	780,500	0		
Inter-Fund Revenues	5,097,102	1,993,734			79,725	27,000		2,996,643	
State Aid	2,394,905	2,314,460	0				80,445		
Federal Aid	15,000	5,000					10,000		
<b>TOTAL ESTIMATED REVENUES:</b>	<b>44,694,493</b>	<b>11,159,529</b>	<b>179,120</b>	<b>205,845</b>	<b>3,528,464</b>	<b>5,779,849</b>	<b>118,895</b>	<b>2,996,643</b>	<b>20,726,148</b>
Appropriated/(Surplus) Fund Balances	877,907	877,907	0	0	0	0	0	0	0
Special Assessments-Parking Lot	85,010			85,010					
<b>TOTAL ESTIMATED REVENUES &amp; RESOURCES</b>	<b>\$45,657,410</b>	<b>\$12,037,436</b>	<b>\$179,120</b>	<b>\$290,855</b>	<b>\$3,528,464</b>	<b>\$5,779,849</b>	<b>\$118,895</b>	<b>\$2,996,643</b>	<b>\$20,726,148</b>
Add: Available electric system upgrade funds	94,574								94,574
Ded: Inter-fund support transfers from tax levy	880,771	(880,771)	208,085	0	0	0	672,686		
<b>TOTAL REVENUES:</b>	<b>\$57,192,103</b>	<b>22,691,358</b>	<b>\$387,205</b>	<b>\$290,855</b>	<b>\$3,528,464</b>	<b>\$5,779,849</b>	<b>\$791,581</b>	<b>\$2,996,643</b>	<b>\$20,726,148</b>
<b>CITY TAX LEVY - allocated by fund</b>	<b>\$11,531,829</b>	<b>\$10,651,058</b>	<b>\$208,085</b>				<b>\$672,686</b>		
<b>COUNTY TAX LEVY</b>	<b>Not Available</b>								
<b>SUMMARY OF GENERAL PROPERTY TAX RATES</b>									
<b>PER \$1,000 OF ASSESSED VALUATION</b>									
		<b>Adopted</b>							
	<b>2021</b>	<b>2020</b>	<b>Increase</b>						
General City Tax Rate	<b>\$11.537170</b>	<b>\$11.651639</b>	<b>(\$0.114469)</b>	<b>-0.982%</b>					
County Tax Rate (2020 not available)	<b>N/A</b>	<b>\$5.920296</b>	<b>N/A</b>	<b>N/A</b>					
Total Property Tax Rate	<b>\$11.537170</b>	<b>\$17.571935</b>	<b>(\$0.114469)</b>	<b>N/A</b>					
<b>City Taxable Value</b>	<b>\$999,537,077</b>	<b>\$989,869,458</b>	<b>\$9,667,619</b>	<b>0.977%</b>					
<b>County Taxable Value</b>	<b>N/A</b>	<b>\$989,123,183</b>							

0913 Total taxable											
Roll Year	City	Change in Total Taxable	% change	Fiscal Year	Tax Rate/1000	Change in tax rate	% change tax rate	Levy	Change in levy	% change	MAYOR
1989	\$339,959,199			1990	7.113999			\$2,418,469			C. Rennell
1990	\$482,454,491	\$142,495,292	41.92%	1991	5.486888	-1.627111	-22.87%	\$2,647,174	\$228,704	9.46%	C. Rabideau
1991	\$487,721,844	\$5,267,353	1.09%	1992	5.833803	0.346915	6.32%	\$2,845,273	\$198,099	7.48%	C. Rabideau
1992	\$490,305,561	\$2,583,717	0.53%	1993	6.024902	0.191099	3.28%	\$2,954,043	\$108,770	3.82%	C. Rabideau
1993	\$489,376,162	-\$929,399	-0.19%	1994	6.218198	0.193296	3.21%	\$3,043,038	\$88,995	3.01%	C. Rabideau
1994	\$490,813,858	\$1,437,696	0.29%	1995	6.217888	-0.00031	0.00%	\$3,051,826	\$8,788	0.29%	C. Rabideau
1995	\$494,490,778	\$3,676,920	0.75%	1996	6.081071	-0.136817	-2.20%	\$3,007,034	-\$44,792	-1.47%	C. Rabideau
1996	\$529,966,980	\$35,476,202	7.17%	1997	5.375693	-0.705378	-11.60%	\$2,848,940	-\$158,094	-5.26%	C. Rabideau
1997	\$528,035,598	-\$1,931,382	-0.36%	1998	5.293938	-0.081755	-1.52%	\$2,795,388	-\$53,552	-1.88%	C. Rabideau
1998	\$517,413,618	-\$10,621,980	-2.01%	1999	5.498652	0.204714	3.87%	\$2,845,077	\$49,690	1.78%	C. Rabideau
1999	\$518,511,542	\$1,097,924	0.21%	2000	5.212121	-0.286531	-5.21%	\$2,702,545	-\$142,533	-5.01%	C. Rabideau
2000	\$521,725,100	\$3,213,558	0.62%	2001	5.293938	0.081817	1.57%	\$2,761,980	\$59,435	2.20%	Dan Stewart
2001	\$542,368,738	\$20,643,638	3.96%	2002	7.287316	1.993378	37.65%	\$3,952,412	\$1,190,432	43.10%	Dan Stewart
2002	\$551,096,659	\$8,727,921	1.61%	2003	7.542372	0.255056	3.50%	\$4,156,576	\$204,164	5.17%	Dan Stewart
2003	\$581,080,153	\$29,983,494	5.44%	2004	8.187947	0.645575	8.56%	\$4,757,853	\$601,277	14.47%	Dan Stewart
2004	\$646,281,618	\$65,201,465	11.22%	2005	7.471992	-0.715955	-8.74%	\$4,829,011	\$71,158	1.50%	Dan Stewart
2005	\$664,580,903	\$18,299,285	2.83%	2006	9.789288	2.317296	31.01%	\$6,505,774	\$1,676,763	34.72%	Dan Stewart
2006	\$729,676,795	\$65,095,892	9.80%	2007	10.207053	0.417765	4.27%	\$7,447,850	\$942,076	14.48%	Jack Stewart
2007	\$809,017,805	\$79,341,010	10.87%	2008	9.96048412	-0.246569	-2.42%	\$8,058,209	\$610,359	8.20%	Don Kasprzak
2008	\$834,340,085	\$25,322,280	3.13%	2009	10.20000	0.239516	2.40%	\$8,510,269	\$452,060	5.61%	Don Kasprzak
2009	\$855,139,937	\$20,799,852	2.49%	2010	10.20000	0.00000	0.00%	\$8,722,428	\$212,159	2.49%	Don Kasprzak
2010	\$873,189,337	\$18,049,400	2.11%	2011	10.40000	0.20000	1.96%	\$9,081,169	\$358,741	4.11%	Don Kasprzak
2011	\$882,011,196	\$8,821,859	1.01%	2012	10.40000	0.00000	0.00%	\$9,172,916	\$91,747	1.01%	Don Kasprzak
2012	\$897,399,118	\$15,387,922	1.74%	2013	10.75721	0.35721	3.43%	\$9,653,509	\$480,593	5.24%	Don Kasprzak
2013	\$932,314,802	\$34,915,684	3.89%	2014	10.59422	-0.16298	-1.52%	\$9,877,152	\$223,643	2.32%	Don Kasprzak
2014	\$930,597,730	-\$1,717,072	-0.18%	2015	10.77935	0.18512	1.75%	\$10,031,236	\$154,084	1.56%	James Calnon
2015	\$927,957,903	-\$2,639,827	-0.28%	2016	11.01433	0.23499	2.18%	\$10,220,838	\$189,602	1.89%	James Calnon
2016	\$934,673,151	\$6,715,248	0.72%	2017	11.66425	0.64992	5.90%	\$10,902,264	\$681,426	6.67%	James Calnon
2017	\$948,718,535	\$14,045,384	1.50%	2018	11.99148	0.32723	2.81%	\$11,376,542	\$474,278	4.35%	Colin Read
2018	\$953,142,286	\$4,423,751	0.47%	2019	12.20319	0.21171	1.77%	\$11,631,377	\$254,835	2.24%	Colin Read
2019	\$990,008,763	\$36,866,477	3.87%	2020	11.99000	-0.21319	-1.75%	\$11,870,205	\$238,828	2.05%	Colin Read
2020	\$999,537,077	\$9,528,314	0.96%	2021	11.537170	-0.45283	-3.78%	\$11,531,829	-\$338,376	-2.85%	Colin Read

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CITY OF PLATTSBURGH LIVE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1  
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PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Mayor	PCT CHANGE
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00001110 Real Property Tax Items							
00001110 1001 Real Tax	-11,631,377.80	-11,533,602.00	-11,533,602.00	-11,533,601.39	.00	-11,531,829.00	.0%
00001110 1010 Def Tax	-33,751.37	-34,785.30	-37,225.94	-37,225.94	.00	-47,209.26	35.7%
00001110 1050 Res Del Tx	-13,874.62	.00	.00	.00	.00	.00	.0%
00001110 1051 Gain Prop	17.83	.00	.00	.00	.00	.00	.0%
00001110 1080 PHA	-82,360.09	-82,400.00	-82,400.00	.00	.00	-82,400.00	.0%
00001110 1081 Indr Pymts	.00	-55,300.00	-55,300.00	.00	.00	.00	-100.0%
00001110 1082 Fal Seabd	-7,280.00	-7,644.00	-7,644.00	-3,367.00	.00	-6,734.00	-11.9%
00001110 1090 Int/Pens	-116,319.87	-68,000.00	-68,000.00	-63,962.34	.00	-68,000.00	.0%
00001110 1091 School Int	.00	.00	.00	-3,390.47	.00	.00	.0%
TOTAL Real Property Tax Item	-11,884,945.92	-11,781,731.30	-11,784,171.94	-11,641,547.14	.00	-11,736,172.26	-.4%
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00001111 Non-Property Taxes							
00001111 1120 Non Prop	-4,425,748.80	-4,275,000.00	-3,206,250.00	-735,382.61	-2,949,750.00	-3,847,500.00	-10.0%
00001111 1130 U/G/R Tax	-23,560.41	-32,000.00	-32,000.00	-43,510.11	.00	-32,000.00	.0%
00001111 1170 CATV Franc	-240,780.98	-245,000.00	-245,000.00	-60,370.23	.00	-242,000.00	-1.2%
TOTAL Non-Property Taxes	-4,690,090.19	-4,552,000.00	-3,483,250.00	-839,262.95	-2,949,750.00	-4,121,500.00	-9.5%
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00001112 Department Fees							
00001112 1230 Chamb Fees	-67,768.03	-74,000.00	-74,000.00	-3,587.10	.00	-74,000.00	.0%
00001112 1231 Over/Short	-291.26	.00	.00	90.84	.00	.00	.0%
00001112 1235 Del Tx Exp	-1,876.50	.00	.00	-117.30	.00	.00	.0%
00001112 1255 Clerk Fees	-11.00	-20.00	-20.00	-20.00	.00	-20.00	.0%
TOTAL Department Fees	-69,946.79	-74,020.00	-74,020.00	-3,633.56	.00	-74,020.00	.0%
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00001115 Public Safety							
00001115 1520 Pol Fees	-150,222.84	-110,000.00	-110,000.00	-38,201.32	-110,000.00	-110,000.00	.0%
00001115 1530 PD-OT Rec	-27,118.17	-12,000.00	-12,000.00	-7,108.42	-12,000.00	-12,000.00	.0%
00001115 1540 Fire Fees	-7,470.00	-4,800.00	-4,800.00	-520.00	.00	-4,800.00	.0%
00001115 1550 Pound Chgs	-700.00	-900.00	-900.00	-150.00	.00	-900.00	.0%
TOTAL Public Safety	-185,511.01	-127,700.00	-127,700.00	-45,979.74	-122,000.00	-127,700.00	.0%
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00001116 Health							
00001116 1603 Vit Stats	-73,182.00	-67,000.00	-67,000.00	-22,910.00	.00	-67,000.00	.0%
00001116 1640 Amb Chgs	-922,904.17	-880,000.00	-880,000.00	-442,309.90	.00	-900,000.00	2.3%
TOTAL Health	-996,086.17	-947,000.00	-947,000.00	-465,219.90	.00	-967,000.00	2.1%
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00001117 Transportation							
00001117 1710 PW Serv	-7,059.25	-2,500.00	-2,500.00	-11,407.23	.00	-2,500.00	.0%

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CITY OF PLATTSBURGH LIVE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2  
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Mayor	PCT CHANGE
TOTAL Transportation	-7,059.25	-2,500.00	-2,500.00	-11,407.23	.00	-2,500.00	.0%
00001121 Home & Community Service							
00001121 2110 Zone Fees	-3,850.00	-3,500.00	-3,500.00	-850.00	.00	-3,500.00	.0%
00001121 2130 Refuse	-722,278.78	-695,000.00	-695,000.00	-264,895.83	.00	-695,000.00	.0%
00001121 2189 Backflow	-13,580.00	-12,000.00	-12,000.00	-3,130.00	.00	-12,000.00	.0%
TOTAL Home & Community Servi	-739,708.78	-710,500.00	-710,500.00	-268,875.83	.00	-710,500.00	.0%
00001124 Use of Money/Property							
00001124 2401 Int Temp	-3,045.22	-4,800.00	-4,800.00	-8,026.56	.00	-4,800.00	.0%
00001124 2403 Int Forf	-355.28	-330.00	-330.00	.00	.00	-330.00	.0%
00001124 2404 Sp Rs Int	-228.40	-360.00	-360.00	-406.20	.00	-360.00	.0%
00001124 2410 Rent Prop	-33,519.19	-5,830.00	-5,830.00	-210.00	.00	-5,830.00	.0%
00001124 2411 Rent Farm	-375.00	-375.00	-375.00	-375.00	.00	-375.00	.0%
TOTAL Use of Money/Property	-37,523.09	-11,695.00	-11,695.00	-9,017.76	.00	-11,695.00	.0%
00001125 Licenses & Permits							
00001125 2503 Vend Lic	-2,340.00	-2,000.00	-1,000.00	-600.00	-1,000.00	-1,800.00	-10.0%
00001125 2504 Taxi Lic	-2,380.00	-3,500.00	-1,750.00	-630.00	-1,750.00	-3,150.00	-10.0%
00001125 2505 Ref Col Li	-2,470.00	-3,000.00	-3,000.00	-2,660.00	-3,000.00	-2,700.00	-10.0%
00001125 2507 Taxi O Per	-3,300.00	-4,500.00	-2,250.00	-975.00	-2,250.00	-4,050.00	-10.0%
00001125 2508 Tree Remv	-780.00	-520.00	-520.00	-780.00	-520.00	-468.00	-10.0%
00001125 2540 Bingo Lic	-3,589.66	.00	.00	-300.00	.00	.00	.0%
00001125 2541 Gam Chance	-30.00	-25.00	-25.00	.00	-25.00	-23.00	-8.0%
00001125 2542 Dog Lic	-3,606.50	-3,000.00	-1,500.00	-1,172.50	-1,500.00	-2,700.00	-10.0%
00001125 2545 Marriage L	-5,250.00	-4,000.00	-2,000.00	-525.00	-2,000.00	-3,600.00	-10.0%
00001125 2555 Bldg Prmts	-127,034.50	-80,500.00	-40,250.00	-9,876.00	-40,250.00	-122,450.00	52.1%
00001125 2556 Bldg Insp	-22,940.00	-149,166.00	-72,560.00	-3,950.00	-72,606.00	-134,249.00	-10.0%
00001125 2557 Contr Reg	-2,000.00	-2,500.00	-1,250.00	-325.00	-1,250.00	-2,250.00	-10.0%
00001125 2590 Sign Perms	-620.00	-500.00	-500.00	-150.00	.00	-450.00	-10.0%
TOTAL Licenses & Permits	-176,340.66	-253,211.00	-126,605.00	-21,943.50	-126,151.00	-277,890.00	9.7%
00001126 Fines & Forfeited Bail							
00001126 2610 Fines/Forf	-143,004.51	-150,000.00	-150,000.00	-29,660.79	-150,000.00	-150,000.00	.0%
00001126 2612 Park Viol	-56,264.58	.00	.00	.00	.00	.00	.0%
00001126 2615 Stop DWI	-5,522.58	-4,000.00	-4,000.00	-798.56	-4,000.00	-4,000.00	.0%
00001126 2626 Forf Cr DE	-61,220.15	-15,000.00	-15,000.00	-22,578.92	-15,000.00	-15,000.00	.0%
00001126 2628 ForfCrOth	-19,090.60	-77,087.20	-77,087.20	-3,824.07	-77,087.00	-77,087.00	.0%
TOTAL Fines & Forfeited Bail	-285,102.42	-246,087.20	-246,087.20	-56,862.34	-246,087.00	-246,087.00	.0%
00001127 Sale of Prop/Comp/Miscellaneous							
00001127 2650 Sale Scrap	-1,235.00	-3,500.00	-3,500.00	.00	.00	-23,500.00	571.4%

06/15/2020 12:15  
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CITY OF PLATTSBURGH LIVE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3  
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Mayor	PCT CHANGE	
00001127	2680	Ins Rec Pr	-23,450.12	-3,500.00	-3,500.00	-7,847.90	.00	-3,500.00	.0%
00001127	2681	Wrk Comp	-39,128.83	-30,000.00	-30,000.00	-148,418.00	.00	-30,000.00	.0%
00001127	2682	Dbl Recv	-7,820.00	-3,500.00	-3,500.00	-603.83	.00	-3,500.00	.0%
00001127	2701	Ref Pr Yr	-2,634.33	-500.00	-500.00	-629.43	.00	-500.00	.0%
00001127	2702	G/D Police	-74.00	.00	.00	.00	.00	.00	.0%
00001127	2705	G/Dontns	-7,000.00	.00	.00	.00	.00	.00	.0%
00001127	2706	Gift/Don R	-21,500.00	-21,500.00	-21,500.00	.00	.00	-21,500.00	.0%
00001127	2709	G/D-Events	-35,325.00	-50,000.00	.00	.00	.00	-20,000.00	-60.0%
00001127	2715	Pro Uncl	-137.49	.00	.00	-4,732.18	.00	.00	.0%
00001127	2752	Auditorium	-1,300.00	-600.00	-600.00	-400.00	.00	-600.00	.0%
TOTAL Sale of Prop/Comp/Misc			-139,604.77	-113,100.00	-63,100.00	-162,631.34	.00	-103,100.00	-8.8%
<hr/>									
00001228	Inter-Fund Revenues								
00001228	2801	DP Rmbt	-240,534.11	-237,000.00	-237,000.00	.00	.00	-237,000.00	.0%
00001228	2802	CD Rmbt	-750.00	-750.00	-750.00	.00	.00	-750.00	.0%
00001228	2806	IntFnd-Oth	-86,583.01	-10,000.00	-10,000.00	.00	.00	-10,000.00	.0%
00001228	2811	MLD-Pilot	-426,848.14	-425,849.00	-425,849.00	-175,000.00	.00	-425,849.00	.0%
00001228	2814	MLD-CitSvc	-540,000.00	-560,000.00	-560,000.00	-225,000.00	.00	-560,000.00	.0%
00001228	2815	CityLights	-226,148.86	-227,148.00	-227,148.00	-95,407.32	.00	-227,148.00	.0%
00001228	2816	Water	-212,374.00	-212,374.00	-212,374.00	-106,186.98	.00	-212,374.00	.0%
00001228	2817	Sewer	-320,613.00	-320,613.00	-320,613.00	-160,306.50	.00	-320,613.00	.0%
00001228	2821	PW Chg Rec	-122.20	.00	.00	.00	.00	.00	.0%
TOTAL Inter-Fund Revenues			-2,053,973.32	-1,993,734.00	-1,993,734.00	-761,900.80	.00	-1,993,734.00	.0%
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00001330	State Aid								
00001330	3001	Per Capita	-2,648,880.00	-2,648,880.00	-1,986,660.00	.00	-1,986,660.00	-1,986,660.00	-25.0%
00001330	3005	Mrtgage Tx	-246,607.60	-271,300.00	-271,300.00	-93,874.78	.00	-271,300.00	.0%
00001330	3388	Crt Facl	-63,671.00	-54,000.00	-54,000.00	-42,407.00	.00	-54,000.00	.0%
00001330	3489	MedicaidSu	.00	-2,500.00	-2,500.00	.00	.00	-2,500.00	.0%
00001330	3788	DRIWtrfrnt	-203,070.66	.00	-125,366.00	-94,854.52	.00	.00	.0%
00001330	3820	Yth Progs	-880.00	.00	.00	.00	.00	.00	.0%
00001330	3960	SEMA	-2,268.50	.00	.00	.00	.00	.00	.0%
TOTAL State Aid			-3,165,377.76	-2,976,680.00	-2,439,826.00	-231,136.30	-1,986,660.00	-2,314,460.00	-22.2%
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00001440	Federal Aid								
00001440	4089	Other	.00	.00	.00	-31,910.13	.00	.00	.0%
00001440	4322	CBP Reimb	.00	-5,000.00	-5,000.00	.00	-5,000.00	-5,000.00	.0%
00001440	4960	FEMA	-13,611.04	.00	.00	.00	.00	.00	.0%
TOTAL Federal Aid			-13,611.04	-5,000.00	-5,000.00	-31,910.13	-5,000.00	-5,000.00	.0%
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11010000	Common Council								
11010000	1100	Reg Pay	60,499.80	62,600.00	62,600.00	24,374.92	.00	62,600.00	.0%



06/15/2020 12:15  
1427rmar

CITY OF PLATTSBURGH LIVE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4  
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Mayor	PCT CHANGE
11010000 4350	Off Supls	18.41	50.00	50.00	18.38	.00	50.00	.0%
11010000 4430	Contr Serv	918.20	750.00	750.00	498.91	.00	750.00	.0%
TOTAL Common Council		61,436.41	63,400.00	63,400.00	24,892.21	.00	63,400.00	.0%
11110000	Municipal Court							
11110000 3000	Cap Outlay	830.98	55,000.00	55,000.00	.00	.00	55,000.00	.0%
11110000 4430	Contr Serv	91,563.08	70,000.00	70,000.00	37,196.91	.00	70,000.00	.0%
TOTAL Municipal Court		92,394.06	125,000.00	125,000.00	37,196.91	.00	125,000.00	.0%
11130000	Traffic Violations Bureau							
11130000 4320	Veh Supl	-3.82	.00	.00	.00	.00	.00	.0%
11130000 4350	Off Supls	580.00	.00	.00	.00	.00	.00	.0%
11130000 4360	Pers Cl/Eq	99.00	.00	.00	.00	.00	.00	.0%
11130000 4430	Contr Serv	11,709.59	.00	.00	.00	.00	.00	.0%
TOTAL Traffic Violations Bur		12,384.77	.00	.00	.00	.00	.00	.0%
11210000	Mayor							
11210000 1100	Reg Pay	137,375.71	177,419.20	177,419.20	52,724.56	.00	177,419.00	.0%
11210000 1400	NonPay Com	2,500.00	2,500.00	2,500.00	1,250.00	.00	2,500.00	.0%
11210000 4350	Off Supls	150.00	150.00	150.00	24.46	.00	150.00	.0%
11210000 4414	Telephone	3,789.52	3,861.00	3,861.00	2,858.36	.00	8,881.00	130.0%
11210000 4430	Contr Serv	1,181.23	1,000.00	1,000.00	1,070.28	.00	1,000.00	.0%
11210000 4431	Prnt/Copy	120.19	175.00	175.00	32.30	.00	175.00	.0%
11210000 4470	Postage	59.98	50.00	50.00	.00	.00	50.00	.0%
TOTAL Mayor		145,176.63	185,155.20	185,155.20	57,959.96	.00	190,175.00	2.7%
11310000	Finance							
11310000 1100	Reg Pay	308,449.72	304,429.00	304,429.00	129,416.40	.00	293,948.00	-3.4%
11310000 1200	O/T Pay	8,199.64	9,101.00	9,101.00	2,484.22	.00	.00	-100.0%
11310000 1300	Temp Pay	1,527.97	.00	.00	.00	.00	.00	.0%
11310000 1400	NonPay Com	1,868.25	1,219.00	1,219.00	304.75	.00	1,216.00	-.2%
11310000 4350	Off Supls	2,798.48	3,200.00	3,200.00	1,036.61	.00	3,200.00	.0%
11310000 4414	Telephone	9,873.48	9,874.00	9,874.00	7,197.03	.00	22,794.00	130.8%
11310000 4430	Contr Serv	11,375.31	10,200.00	10,200.00	6,269.93	.00	10,200.00	.0%
11310000 4431	Prnt/Copy	4,072.74	4,570.00	4,570.00	472.12	.00	4,570.00	.0%
11310000 4440	Fees Serv	6,620.55	5,700.00	5,700.00	2,309.40	.00	5,700.00	.0%
11310000 4470	Postage	4,854.56	5,050.00	5,050.00	1,418.09	.00	5,050.00	.0%
TOTAL Finance		359,640.70	353,343.00	353,343.00	150,908.55	.00	346,678.00	-1.9%
11311000	Audit							
11311000 4440	Fees Serv	13,439.88	14,398.00	14,398.00	.00	.00	14,398.00	.0%

06/15/2020 12:15  
1427rmar

CITY OF PLATTSBURGH LIVE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 5  
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Mayor	PCT CHANGE
TOTAL Audit	13,439.88	14,398.00	14,398.00	.00	.00	14,398.00	.0%
11355000 Assessment							
11355000 4430 Contr Serv	23,035.40	28,000.00	28,000.00	2,357.50	.00	28,000.00	.0%
11355000 4440 Fees Serv	119,230.08	125,588.53	125,588.53	47.02	.00	125,589.00	.0%
TOTAL Assessment	142,265.48	153,588.53	153,588.53	2,404.52	.00	153,589.00	.0%
11362000 Tax Advertising							
11362000 4430 Contr Serv	.00	950.00	950.00	.00	.00	.00	-100.0%
TOTAL Tax Advertising	.00	950.00	950.00	.00	.00	.00	-100.0%
11410000 City Clerk							
11410000 1100 Reg Pay	141,306.24	143,762.00	143,762.00	55,722.39	.00	143,762.00	.0%
11410000 1400 NonPay Com	1,095.89	.00	.00	1,250.00	.00	.00	.0%
11410000 1500 Sepr Pay	11,506.49	.00	.00	.00	.00	.00	.0%
11410000 4350 Off Supls	379.32	530.00	530.00	5.00	.00	530.00	.0%
11410000 4414 Telephone	4,782.74	4,800.00	4,800.00	3,538.26	.00	11,040.00	130.0%
11410000 4430 Contr Serv	5,689.77	7,351.00	7,351.00	5,407.85	.00	5,531.00	-24.8%
11410000 4431 Prnt/Copy	419.15	900.00	900.00	115.76	.00	900.00	.0%
11410000 4470 Postage	1,252.01	1,300.00	1,300.00	.00	.00	1,300.00	.0%
TOTAL City Clerk	166,431.61	158,643.00	158,643.00	66,039.26	.00	163,063.00	2.8%
11420000 Corporation Counsel							
11420000 1100 Reg Pay	59,999.94	60,000.00	60,000.00	25,846.13	.00	60,000.00	.0%
11420000 4430 Contr Serv	63,929.75	60,000.00	60,000.00	60,000.00	.00	60,000.00	.0%
11420000 4440 Fees Serv	126,398.32	165,000.00	165,000.00	131,318.95	.00	96,457.00	-41.5%
TOTAL Corporation Counsel	250,328.01	285,000.00	285,000.00	217,165.08	.00	216,457.00	-24.1%
11450000 Elections							
11450000 4440 Fees Serv	.00	79,140.00	123,240.00	35,007.97	.00	79,140.00	.0%
TOTAL Elections	.00	79,140.00	123,240.00	35,007.97	.00	79,140.00	.0%
11620000 Municipal Bldgs							
11620000 4340 Bl/Gr Supl	1,058.08	2,000.00	2,000.00	539.88	.00	2,000.00	.0%
11620000 4411 Electric	21,338.95	26,000.00	26,000.00	11,130.58	.00	26,000.00	.0%
11620000 4412 Water	1,334.64	1,300.00	1,300.00	534.75	.00	1,300.00	.0%
11620000 4413 Sewer	1,519.55	1,400.00	1,400.00	601.70	.00	1,400.00	.0%
11620000 4430 Contr Serv	8,782.25	5,800.00	5,800.00	1,025.50	.00	5,800.00	.0%

06/15/2020 12:15  
1427rmar

CITY OF PLATTSBURGH LIVE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 6  
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Mayor	PCT CHANGE
11620000 4451	Reps Bldgs	1,236.88	5,000.00	5,000.00	641.14	.00	5,000.00	.0%
TOTAL Municipal Bldgs		35,270.35	41,500.00	41,500.00	14,473.55	.00	41,500.00	.0%
11680000	Central Data Processing							
11680000 1100	Reg Pay	203,910.19	224,456.00	224,456.00	83,673.19	.00	195,638.00	-12.8%
11680000 1200	O/T Pay	5,457.25	6,734.00	6,734.00	786.29	.00	.00	-100.0%
11680000 1300	Temp Pay	4,598.01	.00	.00	.00	.00	.00	.0%
11680000 1400	NonPay Com	1,881.75	3,781.00	3,781.00	945.25	.00	3,785.00	.1%
11680000 4350	Off Supls	9,767.37	10,925.00	10,925.00	4,564.85	.00	10,925.00	.0%
11680000 4414	Telephone	4,782.74	4,789.00	4,789.00	3,531.51	.00	11,022.00	130.2%
11680000 4430	Contr Serv	118,229.19	131,095.00	146,095.00	135,114.80	.00	129,967.00	-.9%
11680000 4431	Prnt/Copy	1,535.58	2,450.00	2,450.00	587.77	.00	2,450.00	.0%
11680000 4440	Fees Serv	24,300.00	24,300.00	24,300.00	22,813.80	.00	24,300.00	.0%
11680000 4470	Postage	46,980.73	53,500.00	53,500.00	53,445.91	.00	47,500.00	-11.2%
TOTAL Central Data Processin		421,442.81	462,030.00	477,030.00	305,463.37	.00	425,587.00	-7.9%
11910000	Unallocated Insurance							
11910000 4420	Insurance	73,820.00	74,262.00	74,262.00	36,081.17	.00	74,262.00	.0%
TOTAL Unallocated Insurance		73,820.00	74,262.00	74,262.00	36,081.17	.00	74,262.00	.0%
11930000	Judgment & Claims							
11930000 4430	Judg&Claim	-937,022.45	.00	.00	.00	.00	.00	.0%
TOTAL Judgment & Claims		-937,022.45	.00	.00	.00	.00	.00	.0%
11950000	Taxes on Municipal Land							
11950000 4430	Taxes Cont	38,786.98	34,200.00	34,200.00	16,232.60	.00	34,200.00	.0%
TOTAL Taxes on Municipal Lan		38,786.98	34,200.00	34,200.00	16,232.60	.00	34,200.00	.0%
11990000	Contingency							
11990000 4430	Contingenc	.00	321,542.00	321,542.00	.00	.00	1,001,475.00	211.5%
TOTAL Contingency		.00	321,542.00	321,542.00	.00	.00	1,001,475.00	211.5%
13120000	Police							
13120000 1100	Reg Pay	3,248,169.35	3,270,980.00	3,270,980.00	1,372,875.75	3,270,980.00	2,987,102.00	-8.7%
13120000 1200	O/T Pay	313,602.81	266,000.00	266,000.00	98,079.11	266,000.00	236,000.00	-11.3%
13120000 1400	NonPay Com	112,662.93	132,000.00	132,000.00	32,511.00	132,000.00	112,000.00	-15.2%
13120000 1500	Sepr Pay	87,980.99	27,250.00	27,250.00	26,623.69	27,250.00	27,250.00	.0%
13120000 2200	Off Equip	.00	2,000.00	2,000.00	857.36	2,000.00	2,000.00	.0%

06/15/2020 12:15  
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CITY OF PLATTSBURGH LIVE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 7  
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Mayor	PCT CHANGE	
13120000	2300	Motor Veh	14,378.00	33,954.00	79,708.40	45,754.40	79,708.40	.00	-100.0%
13120000	2400	Tech Equip	29,435.42	2,500.00	11,481.66	-23,175.94	11,481.66	11,482.00	359.3%
13120000	2500	Other Eq	15,179.82	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
13120000	4320	Veh Supl	55,161.56	30,000.00	60,000.00	16,107.42	60,000.00	50,000.00	66.7%
13120000	4321	Veh Parts	5,495.75	5,500.00	5,500.00	4,462.08	5,500.00	5,500.00	.0%
13120000	4330	Mat'l/Supp	20,114.80	21,500.00	21,500.00	6,571.63	21,500.00	21,500.00	.0%
13120000	4340	Bl/Gr Supl	5,073.00	5,000.00	5,000.00	3,459.93	5,000.00	5,000.00	.0%
13120000	4350	Off Supls	5,389.99	5,000.00	5,000.00	817.26	5,000.00	5,000.00	.0%
13120000	4360	Pers Cl/Eq	32,166.81	13,000.00	13,000.00	6,812.31	13,000.00	13,000.00	.0%
13120000	4411	Electric	11,868.43	9,405.00	9,405.00	5,395.27	9,405.00	9,405.00	.0%
13120000	4412	Water	1,467.54	1,425.00	1,425.00	589.96	1,425.00	1,425.00	.0%
13120000	4413	Sewer	1,636.13	1,425.00	1,425.00	620.22	1,425.00	1,425.00	.0%
13120000	4414	Telephone	42,681.29	38,000.00	38,000.00	28,785.26	38,000.00	87,401.00	130.0%
13120000	4430	Contr Serv	56,517.35	35,000.00	80,000.00	56,410.15	80,000.00	55,000.00	57.1%
13120000	4431	Prnt/Copy	3,127.62	1,800.00	1,800.00	846.45	1,800.00	1,800.00	.0%
13120000	4432	IT Con Lbr	38,961.88	45,000.00	45,000.00	35,700.00	45,000.00	40,000.00	-11.1%
13120000	4433	IT Hrd/SFT	7,709.14	20,000.00	20,000.00	6,693.28	20,000.00	10,000.00	-50.0%
13120000	4434	IT Veh Exp	8,555.20	7,000.00	7,000.00	.00	7,000.00	7,000.00	.0%
13120000	4440	Fees Serv	8,398.15	8,000.00	15,000.00	1,072.49	15,000.00	10,000.00	25.0%
13120000	4450	Reps Equip	1,969.91	1,800.00	1,800.00	1,024.00	1,800.00	1,800.00	.0%
13120000	4451	Reps Bldgs	1,947.34	2,000.00	2,000.00	177.11	2,000.00	2,000.00	.0%
13120000	4452	Reps M Veh	78,183.39	35,000.00	60,000.00	25,174.19	60,000.00	45,000.00	28.6%
13120000	4461	Train/Edu	2,874.81	2,500.00	2,500.00	2,470.37	2,500.00	2,500.00	.0%
13120000	4462	Confrs	747.06	845.00	845.00	.00	845.00	845.00	.0%
13120000	4470	Postage	1,471.96	800.00	800.00	.00	800.00	800.00	.0%
13120000	4471	Shp/Trans	518.12	850.00	850.00	474.62	850.00	850.00	.0%
TOTAL Police			4,213,446.55	4,027,534.00	4,189,270.06	1,757,189.37	4,189,270.06	3,755,085.00	-6.8%
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13121000	Asset Seizure								
13121000	2200	Off Equip	100.00	.00	.00	.00	.00	.00	.0%
13121000	4320	Veh Supl	39.25	9,500.00	9,500.00	.00	9,500.00	9,500.00	.0%
13121000	4321	Veh Parts	.00	9,500.00	9,500.00	.00	9,500.00	9,500.00	.0%
13121000	4330	Mat'l/Supp	119.00	9,500.00	9,500.00	2,294.20	9,500.00	9,500.00	.0%
13121000	4340	Bl/Gr Supl	.00	5,450.00	5,450.00	.00	5,450.00	5,450.00	.0%
13121000	4350	Off Supls	801.94	.00	.00	.00	.00	.00	.0%
13121000	4360	Pers Cl/Eq	2,241.42	9,500.00	9,500.00	2,356.63	9,500.00	9,500.00	.0%
13121000	4411	Electric	250.76	1,900.00	1,900.00	64.39	1,900.00	1,900.00	.0%
13121000	4414	Telephone	3,937.73	3,987.20	3,987.20	2,072.32	3,987.20	9,171.00	130.0%
13121000	4430	Contr Serv	8,393.45	9,500.00	9,500.00	4,450.00	9,500.00	9,500.00	.0%
13121000	4452	Reps M Veh	9,222.35	9,500.00	9,500.00	-8,864.71	9,500.00	9,500.00	.0%
13121000	4460	Mail Exp	648.00	.00	.00	.00	.00	.00	.0%
13121000	4461	Train/Edu	4,740.73	23,750.00	23,750.00	9,367.22	23,750.00	23,750.00	.0%
TOTAL Asset Seizure			30,494.63	92,087.20	92,087.20	11,740.05	92,087.20	97,271.00	5.6%
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13126000	School Crossing Guards								
13126000	1301	SCG Pay	53,066.44	63,840.00	63,840.00	13,324.78	63,840.00	70,400.00	10.3%

06/15/2020 12:15  
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CITY OF PLATTSBURGH LIVE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 8  
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Mayor	PCT CHANGE
13126000 4330	Mat'l/Supp	.00	250.00	250.00	.00	250.00	250.00	.0%
13126000 4360	Pers Cl/Eq	.00	250.00	250.00	.00	250.00	250.00	.0%
TOTAL School Crossing Guards		53,066.44	64,340.00	64,340.00	13,324.78	64,340.00	70,900.00	10.2%
13310000	Traffic Control							
13310000 4411	Traf Lgts	11,213.23	10,925.00	10,925.00	4,635.69	.00	10,925.00	.0%
TOTAL Traffic Control		11,213.23	10,925.00	10,925.00	4,635.69	.00	10,925.00	.0%
13410000	Fire							
13410000 1100	Reg Pay	2,833,888.31	2,474,995.48	2,474,995.48	964,430.35	.00	2,490,597.00	.6%
13410000 1200	O/T Pay	320,956.45	266,000.00	266,000.00	154,069.65	.00	250,000.00	-6.0%
13410000 1300	Temp Pay	30,094.00	.00	.00	12,800.96	.00	.00	.0%
13410000 1400	NonPay Com	10,000.00	10,000.00	10,000.00	4,102.48	.00	10,000.00	.0%
13410000 1500	Sepr Pay	42,798.41	95,560.00	95,560.00	.00	.00	55,000.00	-42.4%
13410000 2200	Off Equip	627.98	3,000.00	3,000.00	768.95	.00	3,000.00	.0%
13410000 2400	Tech Equip	3,817.44	26,000.00	27,866.80	15,884.78	.00	8,000.00	-69.2%
13410000 3000	Cap Outlay	.00	.00	31,374.48	31,374.48	.00	.00	.0%
13410000 4320	Veh Supl	22,431.90	21,000.00	21,000.00	5,271.79	.00	21,000.00	.0%
13410000 4321	Veh Parts	24,601.18	20,000.00	20,000.00	6,048.32	.00	20,000.00	.0%
13410000 4330	Mat'l/Supp	37,863.68	36,000.00	36,000.00	24,918.33	.00	38,000.00	5.6%
13410000 4340	Bl/Gr Supl	15,428.14	14,000.00	14,000.00	7,565.89	.00	14,000.00	.0%
13410000 4350	Off Supls	3,685.87	3,800.00	3,800.00	1,375.17	.00	3,800.00	.0%
13410000 4360	Pers Cl/Eq	6,750.64	23,750.00	38,515.34	27,189.40	.00	10,000.00	-57.9%
13410000 4411	Electric	17,042.04	18,620.00	18,620.00	8,876.94	.00	15,620.00	-16.1%
13410000 4412	Water	2,288.06	2,375.00	2,375.00	946.07	.00	2,375.00	.0%
13410000 4413	Sewer	2,428.74	2,660.00	2,660.00	966.60	.00	2,660.00	.0%
13410000 4414	Telephone	17,818.13	16,775.00	16,775.00	12,591.96	.00	38,584.00	130.0%
13410000 4430	Contr Serv	97,995.90	100,000.00	100,000.00	69,431.56	.00	100,000.00	.0%
13410000 4431	Prnt/Copy	918.45	600.00	600.00	600.00	.00	600.00	.0%
13410000 4440	Fees Serv	32,294.38	35,000.00	35,000.00	26,928.67	.00	35,000.00	.0%
13410000 4450	Reps Equip	15,165.00	15,000.00	15,000.00	9,461.21	.00	17,500.00	16.7%
13410000 4451	Reps Bldgs	9,828.44	4,500.00	4,500.00	976.00	.00	4,500.00	.0%
13410000 4452	Reps M Veh	38,309.88	23,750.00	23,750.00	102.85	.00	25,000.00	5.3%
13410000 4461	Train/Edu	8,198.94	10,450.00	10,450.00	890.00	.00	9,000.00	-13.9%
13410000 4470	Postage	514.72	700.00	700.00	292.22	.00	700.00	.0%
TOTAL Fire		3,595,746.68	3,224,535.48	3,272,542.10	1,387,864.63	.00	3,174,936.00	-1.5%
13510000	Animal Control Officer							
13510000 4430	Contr Serv	14,000.00	25,000.00	25,000.00	25,000.08	25,000.00	.00	-100.0%
13510000 4440	Fees Serv	20,159.94	23,750.00	23,750.00	11,000.00	23,750.00	15,000.00	-36.8%
TOTAL Animal Control Officer		34,159.94	48,750.00	48,750.00	36,000.08	48,750.00	15,000.00	-69.2%
13620000	Building Inspector							
13620000 1100	Reg Pay	251,105.68	342,074.00	342,074.00	106,118.62	.00	301,646.00	-11.8%

06/15/2020 12:15  
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CITY OF PLATTSBURGH LIVE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 9  
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Mayor	PCT CHANGE
13620000 1200 O/T Pay	5,040.62	7,500.00	7,500.00	1,061.37	.00	4,500.00	-40.0%
13620000 1400 NonPay Com	2,906.54	5,000.00	5,000.00	.00	.00	3,000.00	-40.0%
13620000 1500 Sepr Pay	16,065.57	.00	.00	.00	.00	.00	.0%
13620000 2200 Off Equip	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
13620000 4320 Veh Supl	3,100.91	3,000.00	3,000.00	995.63	.00	3,000.00	.0%
13620000 4321 Veh Parts	1,210.23	1,500.00	1,500.00	467.49	.00	1,500.00	.0%
13620000 4330 Mat'l/Supp	.00	650.00	650.00	.00	.00	650.00	.0%
13620000 4350 Off Supls	1,073.16	1,900.00	1,900.00	539.42	.00	900.00	-52.6%
13620000 4360 Pers Cl/Eq	242.25	380.00	380.00	.00	.00	380.00	.0%
13620000 4414 Telephone	8,600.08	8,231.00	8,231.00	5,866.08	.00	21,851.00	165.5%
13620000 4430 Contr Serv	.00	300.00	300.00	64.26	.00	300.00	.0%
13620000 4431 Prnt/Copy	505.12	600.00	600.00	176.75	.00	600.00	.0%
13620000 4450 Repr Equip	.00	200.00	200.00	.00	.00	200.00	.0%
13620000 4452 Repr M Veh	.00	800.00	800.00	.00	.00	800.00	.0%
13620000 4461 Train/Edu	915.00	2,000.00	2,000.00	975.00	.00	1,500.00	-25.0%
13620000 4470 Postage	1,461.22	1,400.00	1,400.00	.00	.00	1,400.00	.0%
<b>TOTAL Building Inspector</b>	<b>292,226.38</b>	<b>376,535.00</b>	<b>376,535.00</b>	<b>116,264.62</b>	<b>.00</b>	<b>343,227.00</b>	<b>-8.8%</b>
13989000 Bingo Inspector							
13989000 1100 Reg Pay	1,575.00	.00	.00	.00	.00	.00	.0%
<b>TOTAL Bingo Inspector</b>	<b>1,575.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>
15010000 PW Street Administration							
15010000 1100 Reg Pay	122,314.74	130,346.00	130,346.00	57,555.62	.00	130,346.00	.0%
15010000 1200 O/T Pay	448.11	6,598.00	6,598.00	1,039.75	.00	1,598.00	-75.8%
15010000 4431 Prnt/Copy	2,265.22	2,001.00	2,001.00	592.36	.00	2,001.00	.0%
15010000 4470 Postage	1,364.57	1,557.00	1,557.00	17.86	.00	1,557.00	.0%
<b>TOTAL PW Street Administrati</b>	<b>126,392.64</b>	<b>140,502.00</b>	<b>140,502.00</b>	<b>59,205.59</b>	<b>.00</b>	<b>135,502.00</b>	<b>-3.6%</b>
15110000 PW Street Maintenance							
15110000 1100 Reg Pay	220,052.77	290,015.00	290,015.00	52,838.63	.00	250,015.00	-13.8%
15110000 1200 O/T Pay	37,680.04	10,150.00	10,150.00	1,855.30	.00	10,150.00	.0%
15110000 1300 Temp Pay	14,576.08	11,165.00	11,165.00	1,236.48	.00	11,165.00	.0%
15110000 3000 Cap Outlay	1,985.06	.00	.00	.00	.00	.00	.0%
15110000 4310 SC Mat/Sup	53,717.92	70,000.00	70,000.00	8,691.40	.00	70,000.00	.0%
15110000 4321 Veh Parts	21,200.60	40,000.00	40,000.00	19,590.62	.00	20,000.00	-50.0%
15110000 4330 Mat'l/Supp	19,603.30	26,000.00	26,000.00	6,628.57	.00	26,000.00	.0%
15110000 4430 Contr Serv	104,840.00	136,378.00	136,378.00	10,792.95	.00	106,378.00	-22.0%
<b>TOTAL PW Street Maintenance</b>	<b>473,655.77</b>	<b>583,708.00</b>	<b>583,708.00</b>	<b>101,633.95</b>	<b>.00</b>	<b>493,708.00</b>	<b>-15.4%</b>
15142000 PW Snow & Ice							
15142000 1100 Reg Pay	145,498.21	146,509.00	146,509.00	90,870.67	.00	146,509.00	.0%

06/15/2020 12:15  
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CITY OF PLATTSBURGH LIVE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 10  
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Mayor	PCT CHANGE
15142000 1200 O/T Pay	43,183.02	40,000.00	40,000.00	20,884.48	.00	40,000.00	.0%
15142000 2400 Tech Equip	.00	4,000.00	4,000.00	.00	.00	4,000.00	.0%
15142000 4310 SC Mat/Sup	132,641.21	162,278.00	162,278.00	159,686.85	.00	132,278.00	-18.5%
15142000 4430 Contr Serv	2,946.68	10,000.00	10,000.00	1,275.00	.00	10,000.00	.0%
<b>TOTAL PW Snow &amp; Ice</b>	<b>324,269.12</b>	<b>362,787.00</b>	<b>362,787.00</b>	<b>272,717.00</b>	<b>.00</b>	<b>332,787.00</b>	<b>-8.3%</b>
15182000 Street Lighting							
15182000 4415 St Lts/Ele	214,935.63	216,223.00	216,223.00	90,771.63	.00	216,223.00	.0%
<b>TOTAL Street Lighting</b>	<b>214,935.63</b>	<b>216,223.00</b>	<b>216,223.00</b>	<b>90,771.63</b>	<b>.00</b>	<b>216,223.00</b>	<b>.0%</b>
16330000 Community Development							
16330000 1100 Reg Pay	218,106.43	262,931.00	262,931.00	91,401.88	.00	237,000.00	-9.9%
16330000 1200 O/T Pay	5,802.31	2,500.00	2,500.00	2,859.72	.00	1,500.00	-40.0%
16330000 1400 NonPay Com	917.81	.00	.00	.00	.00	.00	.0%
16330000 4330 Mat'l/Supp	890.74	950.00	950.00	117.00	.00	900.00	-5.3%
16330000 4350 Off Supls	489.93	500.00	500.00	98.11	.00	500.00	.0%
16330000 4414 Telephone	13,127.35	11,000.00	11,000.00	8,584.60	.00	25,301.00	130.0%
16330000 4430 Contr Serv	161,908.65	45,000.00	111,440.12	83,972.05	.00	20,000.00	-55.6%
16330000 4431 Prnt/Copy	1,633.96	1,000.00	1,000.00	449.32	.00	1,000.00	.0%
16330000 4440 Fees Serv	23.00	100.00	100.00	.00	.00	100.00	.0%
16330000 4462 Confers	99.76	2,000.00	2,000.00	320.00	.00	.00	-100.0%
16330000 4470 Postage	252.85	150.00	150.00	.00	.00	150.00	.0%
<b>TOTAL Community Development</b>	<b>403,252.79</b>	<b>326,131.00</b>	<b>392,571.12</b>	<b>187,802.68</b>	<b>.00</b>	<b>286,451.00</b>	<b>-12.2%</b>
16335000 Economic Development Zone							
16335000 4430 Contr Serv	203,070.66	.00	365,913.81	240,547.81	.00	.00	.0%
<b>TOTAL Economic Development Z</b>	<b>203,070.66</b>	<b>.00</b>	<b>365,913.81</b>	<b>240,547.81</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>
17140000 City Recreation Parks							
17140000 1200 O/T Pay	48.79	350.00	350.00	.00	.00	350.00	.0%
17140000 1300 Temp Pay	16,080.39	20,816.00	20,816.00	.00	.00	10,000.00	-52.0%
17140000 3000 Cap Outlay	.00	7,000.00	7,000.00	.00	.00	2,500.00	-64.3%
17140000 4320 Veh Supl	7,394.85	4,000.00	4,000.00	1,872.30	.00	2,500.00	-37.5%
17140000 4330 Mat'l/Supp	3,398.81	3,800.00	3,800.00	.00	.00	2,500.00	-34.2%
17140000 4340 Bl/Gr Supl	12,940.47	14,050.00	14,050.00	1,294.88	.00	10,000.00	-28.8%
17140000 4411 Electric	8,336.14	15,900.00	15,900.00	3,813.40	.00	8,000.00	-49.7%
17140000 4412 Water	8,715.42	9,120.00	9,120.00	1,411.57	.00	7,500.00	-17.8%
17140000 4413 Sewer	7,108.83	6,550.00	6,550.00	1,379.00	.00	5,000.00	-23.7%
17140000 4430 Contr Serv	14,475.00	14,475.00	14,475.00	80.00	.00	11,000.00	-24.0%
17140000 4450 Reps Equip	264.20	300.00	300.00	.00	.00	.00	-100.0%

06/15/2020 12:15  
1427rmar

CITY OF PLATTSBURGH LIVE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 11  
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Mayor	PCT CHANGE
17140000 4451	Reps Bldgs	1,128.68	1,120.00	1,120.00	74.00	.00	.00	-100.0%
	TOTAL City Recreation Parks	79,891.58	97,481.00	97,481.00	9,925.15	.00	59,350.00	-39.1%
17550000	Celebrations							
17550000 4430	Contr Serv	55,814.66	53,000.00	.00	.00	.00	10,000.00	-81.1%
	TOTAL Celebrations	55,814.66	53,000.00	.00	.00	.00	10,000.00	-81.1%
17551000	Celebrations-Batl of Platts							
17551000 4430	Contr Serv	55,792.24	65,000.00	.00	.00	.00	10,000.00	-84.6%
	TOTAL Celebrations-Batl of P	55,792.24	65,000.00	.00	.00	.00	10,000.00	-84.6%
18010000	Zoning							
18010000 1200	O/T Pay	1,463.55	2,201.00	2,201.00	911.48	.00	1,400.00	-36.4%
18010000 4330	Mat'l/Supp	.00	475.00	475.00	.00	.00	.00	-100.0%
18010000 4350	Off Supls	28.99	475.00	475.00	.00	.00	30.00	-93.7%
18010000 4430	Contr Serv	947.04	1,330.00	1,330.00	280.28	.00	950.00	-28.6%
18010000 4461	Train/Edu	.00	950.00	950.00	.00	.00	.00	-100.0%
18010000 4470	Postage	883.95	760.00	760.00	.00	.00	810.00	6.6%
	TOTAL Zoning	3,323.53	6,191.00	6,191.00	1,191.76	.00	3,190.00	-48.5%
18160000	Waste Collection							
18160000 1100	Reg Pay	208,488.44	225,200.00	225,200.00	66,536.24	.00	225,200.00	.0%
18160000 1200	O/T Pay	5,320.13	4,568.00	4,568.00	1,872.55	.00	4,568.00	.0%
18160000 1400	NonPay Com	3,039.73	.00	.00	2,791.67	.00	.00	.0%
18160000 1500	Sepr Pay	.00	13,443.00	13,443.00	17,372.82	.00	13,443.00	.0%
18160000 2400	Tech Equip	.00	2,850.00	2,850.00	.00	.00	2,850.00	.0%
18160000 4320	Veh Supl	25,870.50	38,000.00	38,000.00	37,492.54	.00	25,000.00	-34.2%
18160000 4321	Veh Parts	10,861.31	20,000.00	20,000.00	6,021.02	.00	10,000.00	-50.0%
18160000 4330	Mat'l/Supp	1,370.65	3,325.00	3,325.00	.00	.00	3,325.00	.0%
18160000 4360	Pers Cl/Eq	1,327.60	1,330.00	1,330.00	602.00	.00	1,330.00	.0%
18160000 4430	Contr Serv	17,748.44	20,650.00	22,682.14	17,829.81	.00	17,650.00	-14.5%
18160000 4440	Fees Serv	137,039.99	152,000.00	152,000.00	135,460.00	.00	137,000.00	-9.9%
18160000 4450	Reps Equip	316.27	300.00	300.00	.00	.00	300.00	.0%
18160000 4452	Reps M Veh	413.25	3,092.00	3,092.00	.00	.00	592.00	-80.9%
	TOTAL Waste Collection	411,796.31	484,758.00	486,790.14	285,978.65	.00	441,258.00	-9.0%
18510000	Parks & Beautification							
18510000 1100	Reg Pay	50,942.96	48,069.00	48,069.00	19,597.28	.00	48,069.00	.0%
18510000 1200	O/T Pay	509.08	2,538.00	2,538.00	.00	.00	2,538.00	.0%



06/15/2020 12:15  
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CITY OF PLATTSBURGH LIVE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 12  
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Mayor	PCT CHANGE
18510000 2400 Tech Equip	469.98	8,550.00	8,550.00	.00	.00	1,050.00	-87.7%
18510000 4310 SC Mat/Sup	432.97	3,100.00	3,100.00	.00	.00	3,100.00	.0%
18510000 4320 Veh Supl	5,955.15	10,000.00	10,000.00	9,163.36	.00	6,000.00	-40.0%
18510000 4321 Veh Parts	2,800.74	3,000.00	3,000.00	901.05	.00	3,000.00	.0%
18510000 4330 Mat'l/Supp	8,821.27	9,000.00	9,000.00	3,518.63	.00	9,000.00	.0%
18510000 4360 Pers Cl/Eq	273.63	500.00	500.00	.00	.00	500.00	.0%
18510000 4430 Contr Serv	9,234.26	15,000.00	15,000.00	8,700.00	.00	10,000.00	-33.3%
18510000 4450 Reqs Equip	.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
18510000 4452 Reqs M Veh	404.97	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL Parks & Beautification	79,845.01	102,257.00	102,257.00	41,880.32	.00	85,757.00	-16.1%
19010000 State Retirement							
19010000 8000 Retire Ben	310,431.00	325,275.00	439,121.00	76,084.00	325,275.00	406,594.00	25.0%
TOTAL State Retirement	310,431.00	325,275.00	439,121.00	76,084.00	325,275.00	406,594.00	25.0%
19015000 Police/Fire Retirement							
19015000 8000 P/F Retire	1,462,193.00	1,639,675.00	2,213,562.00	379,935.00	1,639,675.00	2,049,594.00	25.0%
TOTAL Police/Fire Retirement	1,462,193.00	1,639,675.00	2,213,562.00	379,935.00	1,639,675.00	2,049,594.00	25.0%
19030000 Social Security							
19030000 8000 SocSec Ben	684,858.03	701,836.00	701,836.00	267,125.97	.00	665,781.00	-5.1%
TOTAL Social Security	684,858.03	701,836.00	701,836.00	267,125.97	.00	665,781.00	-5.1%
19040000 Workers Compensation							
19040000 8000 WC Ben	362,155.83	356,857.00	356,857.00	339,831.40	.00	356,857.00	.0%
TOTAL Workers Compensation	362,155.83	356,857.00	356,857.00	339,831.40	.00	356,857.00	.0%
19050000 Unemployment Insurance							
19050000 8000 Unemp Ben	8,848.68	3,800.00	3,800.00	860.64	.00	3,800.00	.0%
TOTAL Unemployment Insurance	8,848.68	3,800.00	3,800.00	860.64	.00	3,800.00	.0%
19055000 Disability							
19055000 8000 Disab Ben	8,910.46	10,000.00	10,000.00	2,161.25	.00	10,000.00	.0%
TOTAL Disability	8,910.46	10,000.00	10,000.00	2,161.25	.00	10,000.00	.0%
19060000 Health Insurance							
19060000 8000 Health Ins	4,474,670.52	4,484,257.00	4,932,682.00	1,636,409.18	4,260,044.15	4,423,942.00	-1.3%

06/15/2020 12:15  
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CITY OF PLATTSBURGH LIVE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 13  
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Mayor	PCT CHANGE
TOTAL Health Insurance	4,474,670.52	4,484,257.00	4,932,682.00	1,636,409.18	4,260,044.15	4,423,942.00	-1.3%
19065000 Vision Benefit							
19065000 8000 Vision Ben	40.35	400.00	400.00	.00	.00	400.00	.0%
TOTAL Vision Benefit	40.35	400.00	400.00	.00	.00	400.00	.0%
19070000 Cafeteria Plan							
19070000 8000 Cafet Ben	3,832.27	4,500.00	4,500.00	1,777.71	.00	4,500.00	.0%
TOTAL Cafeteria Plan	3,832.27	4,500.00	4,500.00	1,777.71	.00	4,500.00	.0%
19075000 Cafeteria Contrib Police							
19075000 8000 Pol Cafet	16,609.48	6,000.00	6,000.00	.00	.00	6,000.00	.0%
TOTAL Cafeteria Contrib Poli	16,609.48	6,000.00	6,000.00	.00	.00	6,000.00	.0%
19085000 Supplemental Dbl Fire							
19085000 8000 Fire Suppl	342,247.88	156,812.00	156,812.00	78,629.90	.00	156,812.00	.0%
TOTAL Supplemental Dbl Fire	342,247.88	156,812.00	156,812.00	78,629.90	.00	156,812.00	.0%
19089000 Employee Assistance Services							
19089000 8000 EAS Ben	3,112.61	3,500.00	3,500.00	3,098.39	.00	3,500.00	.0%
TOTAL Employee Assistance Se	3,112.61	3,500.00	3,500.00	3,098.39	.00	3,500.00	.0%
19512000 Transfer Library							
19512000 9000 In-Fd Trsf	751,458.00	751,458.00	751,458.00	375,729.00	.00	672,686.00	-10.5%
TOTAL Transfer Library	751,458.00	751,458.00	751,458.00	375,729.00	.00	672,686.00	-10.5%
19515000 Transfer Recreation Complex							
19515000 9000 In-Fd Trsf	623,157.00	301,219.47	301,219.47	150,609.72	.00	208,085.00	-30.9%
TOTAL Transfer Recreation Co	623,157.00	301,219.47	301,219.47	150,609.72	.00	208,085.00	-30.9%
19550000 Transfer Capital							
19550000 9000 In-Fd Trsf	106,690.96	100,000.00	100,000.00	40,271.00	.00	100,000.00	.0%
TOTAL Transfer Capital	106,690.96	100,000.00	100,000.00	40,271.00	.00	100,000.00	.0%
19560000 Gen In-Fd Trs to Cap Reserve							
19560000 9000 In-Fd Trsf	.00	21,500.00	21,500.00	.00	.00	21,500.00	.0%

06/15/2020 12:15  
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CITY OF PLATTSBURGH LIVE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 14  
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

General Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Mayor	PCT CHANGE
TOTAL Gen In-Fd Trs to Cap R	.00	21,500.00	21,500.00	.00	.00	21,500.00	.0%
19570000 Transfer Debt Service							
19570000 9000 In-Fd Trsf	1,843,175.95	1,604,656.62	1,604,656.62	461,200.39	.00	2,008,720.00	25.2%
TOTAL Transfer Debt Service	1,843,175.95	1,604,656.62	1,604,656.62	461,200.39	.00	2,008,720.00	25.2%
TOTAL General Fund	-1,902,725.12	-688,316.00	2,812,840.11	-5,155,106.06	5,183,793.41	877,906.74	-227.5%

06/15/2020 12:15  
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CITY OF PLATTSBURGH LIVE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 15  
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Recreation Complex	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Mayor	PCT CHANGE
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00002120 Culture & Recreation							
00002120 2013 Conc Crete	.00	-1,500.00	-1,500.00	-16.50	-17.00	.00	-100.0%
00002120 2026 Adm Beach	-87,272.50	-107,450.00	-107,450.00	.00	.00	-91,120.00	-15.2%
00002120 2035 Crete Rent	-29,611.81	-30,300.00	-30,300.00	-9,556.00	-9,556.00	.00	-100.0%
00002120 2036 Crete Sprt	-139,982.91	-272,900.00	-272,900.00	-44,403.18	-44,404.00	.00	-100.0%
00002120 2037 Wilcox Rev	.00	-30,000.00	-30,000.00	.00	.00	.00	-100.0%
00002120 2038 Marina	-123,846.50	-132,000.00	-132,000.00	-14,286.50	-87,287.00	-88,000.00	-33.3%
00002120 2039 Crete Even	-800.00	.00	.00	.00	.00	.00	.0%
00002120 2044 FlagFootba	-2,800.00	.00	.00	.00	.00	.00	.0%
00002120 2045 Gym Member	-146,608.89	-264,479.00	-264,479.00	-35,788.32	-35,789.00	.00	-100.0%
00002120 2046 Gym Rental	-55,580.25	-73,500.00	-73,500.00	-10,314.50	-10,315.00	.00	-100.0%
00002120 2047 Gym Ovl Rn	320.00	.00	.00	.00	.00	.00	.0%
00002120 2055 Parks Rev	-1,330.00	-2,500.00	-2,500.00	.00	.00	.00	-100.0%
00002120 2061 Gym Spt Pr	-4,918.00	-25,763.00	-25,763.00	-3,521.00	-3,521.00	.00	-100.0%
00002120 2065 Outdr Sprt	-12,625.07	-11,000.00	-11,000.00	-450.00	-450.00	.00	-100.0%
00002120 2068 Volleyball	-500.00	-1,500.00	-1,500.00	.00	.00	.00	-100.0%
00002120 2231 R Over/Sh	416.99	.00	.00	-239.50	-240.00	.00	.0%
TOTAL Culture & Recreation	-605,138.94	-952,892.00	-952,892.00	-118,575.50	-191,579.00	-179,120.00	-81.2%
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00002124 Use of Money/Property							
00002124 2401 Int Temp	-310.88	.00	.00	.00	.00	.00	.0%
00002124 2410 Rent Prop	-325.00	.00	.00	.00	.00	.00	.0%
00002124 2450 Commission	-2,735.00	.00	.00	-570.00	-570.00	.00	.0%
TOTAL Use of Money/Property	-3,370.88	.00	.00	-570.00	-570.00	.00	.0%
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00002127 Sale of Prop/Comp Loss Misc							
00002127 2701 Ref Pr Yr	-1,896.58	.00	.00	.00	.00	.00	.0%
00002127 2703 G/D Sarato	6,000.00	.00	.00	.00	.00	.00	.0%
TOTAL Sale of Prop/Comp Loss	4,103.42	.00	.00	.00	.00	.00	.0%
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00002228 Inter-Fund Revenues							
00002228 2810 General	-623,157.00	-301,219.47	-301,219.47	-150,609.72	-301,219.47	-208,085.00	-30.9%
TOTAL Inter-Fund Revenues	-623,157.00	-301,219.47	-301,219.47	-150,609.72	-301,219.47	-208,085.00	-30.9%
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21311000 Audit							
21311000 4440 Fees Serv	1,452.73	1,641.00	1,641.00	.00	.00	1,641.00	.0%
TOTAL Audit	1,452.73	1,641.00	1,641.00	.00	.00	1,641.00	.0%
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21910000 Unallocated Insurance							
21910000 4420 Insurance	36,842.95	37,242.00	37,242.00	22,395.74	22,395.74	22,500.00	-39.6%

06/15/2020 12:15  
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CITY OF PLATTSBURGH LIVE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 16  
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Recreation Complex	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Mayor	PCT CHANGE
TOTAL Unallocated Insurance	36,842.95	37,242.00	37,242.00	22,395.74	22,395.74	22,500.00	-39.6%
27210000 Rec Complex Adm							
27210000 1100 Reg Pay	259,133.22	297,198.00	297,198.00	77,981.10	77,982.00	.00	-100.0%
27210000 1200 O/T Pay	20,736.38	13,000.00	13,000.00	2,857.78	2,858.00	.00	-100.0%
27210000 1300 Temp Pay	3,257.52	21,516.00	21,516.00	6,480.47	6,481.00	.00	-100.0%
27210000 1400 NonPay Com	2,500.00	.00	.00	1,250.00	1,250.00	.00	.0%
27210000 1500 Sepr Pay	.00	.00	.00	2,201.97	2,002.00	.00	.0%
27210000 4350 Off Supls	280.97	750.00	750.00	.00	.00	.00	-100.0%
27210000 4360 Pers Cl/Eq	396.83	500.00	500.00	99.99	100.00	.00	-100.0%
27210000 4414 Telephone	5,739.30	5,000.00	5,000.00	3,740.63	1,917.00	.00	-100.0%
27210000 4430 Contr Serv	19,226.11	16,284.00	16,284.00	7,754.88	4,019.00	.00	-100.0%
27210000 4431 Prnt/Copy	1,208.80	1,000.00	1,000.00	251.44	252.00	.00	-100.0%
27210000 4440 Fees Serv	2,754.42	6,500.00	6,500.00	453.97	454.00	.00	-100.0%
TOTAL Rec Complex Adm	315,233.55	361,748.00	361,748.00	103,072.23	97,315.00	.00	-100.0%
27215000 Rec Complex Beach							
27215000 1200 O/T Pay	2,372.46	660.00	.00	.00	.00	.00	-100.0%
27215000 1300 Temp Pay	77,244.81	76,812.00	4,606.51	4,606.51	4,607.00	80,000.00	4.2%
27215000 4330 Mat'l/Supp	8,996.35	8,140.00	797.51	797.51	798.00	.00	-100.0%
27215000 4340 Bl/Gr Supl	167.78	.00	.00	.00	.00	.00	.0%
27215000 4411 Electric	1,365.79	750.00	187.32	187.32	188.00	1,500.00	100.0%
27215000 4412 Water	787.06	1,300.00	.00	.00	.00	1,300.00	.0%
27215000 4413 Sewer	851.48	1,300.00	.00	.00	.00	1,300.00	.0%
27215000 4430 Contr Serv	5,365.91	4,096.00	.00	.00	.00	.00	-100.0%
27215000 4440 Fees Serv	3,331.73	1,280.00	.00	.00	.00	.00	-100.0%
27215000 4450 Reqs Equip	1,758.33	1,500.00	.00	.00	.00	.00	-100.0%
27215000 4451 Reqs Bldgs	1,815.01	2,000.00	.00	.00	.00	.00	-100.0%
TOTAL Rec Complex Beach	104,056.71	97,838.00	5,591.34	5,591.34	5,593.00	84,100.00	-14.0%
27220000 Crete Center							
27220000 1200 O/T Pay	.00	108.00	108.00	.00	.00	.00	-100.0%
27220000 1300 Temp Pay	8,371.53	22,825.00	22,825.00	2,385.76	2,386.00	.00	-100.0%
27220000 4330 Mat'l/Supp	7,011.01	4,500.00	4,500.00	1,125.92	1,126.00	.00	-100.0%
27220000 4340 Bl/Gr Supl	2,578.05	7,500.00	7,500.00	2,050.03	2,051.00	.00	-100.0%
27220000 4350 Off Supls	288.38	400.00	400.00	.00	.00	.00	-100.0%
27220000 4411 Electric	52,874.27	60,000.00	60,000.00	27,593.44	27,594.00	30,000.00	-50.0%
27220000 4412 Water	1,529.38	1,440.00	1,440.00	644.27	645.00	750.00	-47.9%
27220000 4413 Sewer	1,580.80	1,608.00	1,608.00	648.02	648.00	800.00	-50.2%
27220000 4430 Contr Serv	68,273.46	66,000.00	66,000.00	31,626.15	31,626.00	.00	-100.0%
27220000 4450 Reqs Equip	1,199.17	2,500.00	2,500.00	.00	.00	.00	-100.0%

06/15/2020 12:15  
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CITY OF PLATTSBURGH LIVE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 17  
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Recreation Complex	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Mayor	PCT CHANGE
27220000 4451 Reprs Bldgs	10,312.78	19,000.00	19,000.00	.00	.00	.00	-100.0%
TOTAL Crete Center	154,018.83	185,881.00	185,881.00	66,073.59	66,076.00	31,550.00	-83.0%
27221000 Gym							
27221000 1100 Reg Pay	.00	.00	.00	5,608.80	5,609.00	.00	.0%
27221000 1200 O/T Pay	790.85	.00	.00	.00	.00	.00	.0%
27221000 1300 Temp Pay	88,484.23	81,984.00	81,984.00	13,117.07	13,118.00	.00	-100.0%
27221000 1400 NonPay Com	1,250.00	2,500.00	2,500.00	.00	.00	.00	-100.0%
27221000 1500 Sepr Pay	.00	.00	.00	391.68	392.00	.00	.0%
27221000 3000 Cap Outlay	3,411.47	20,000.00	20,000.00	.00	.00	.00	-100.0%
27221000 4330 Mat'l/Supp	4,432.03	10,100.00	10,100.00	1,390.86	1,391.00	.00	-100.0%
27221000 4340 Bl/Gr Supl	7,690.90	8,000.00	8,000.00	1,799.53	1,800.00	.00	-100.0%
27221000 4350 Off Supls	560.06	700.00	700.00	.00	.00	.00	-100.0%
27221000 4411 Electric	24,102.60	27,670.00	27,670.00	10,462.37	9,343.00	12,500.00	-54.8%
27221000 4412 Water	2,025.90	1,752.00	1,752.00	760.55	761.00	1,000.00	-42.9%
27221000 4413 Sewer	2,213.34	2,000.00	2,000.00	779.97	780.00	1,000.00	-50.0%
27221000 4430 Contr Serv	32,865.67	30,000.00	30,000.00	8,786.38	8,787.00	.00	-100.0%
27221000 4450 Reprs Equip	2,630.75	5,000.00	5,000.00	2,949.04	44.00	.00	-100.0%
27221000 4451 Reprs Bldgs	4,911.22	4,500.00	4,500.00	4,500.00	2,556.00	.00	-100.0%
TOTAL Gym	175,369.02	194,206.00	194,206.00	50,546.25	44,581.00	14,500.00	-92.5%
27225000 Rec Comp-Marina							
27225000 1100 Reg Pay	22,599.37	.00	1,063.73	1,063.73	1,064.00	.00	.0%
27225000 1200 O/T Pay	2,098.98	.00	.00	.00	.00	.00	.0%
27225000 1300 Temp Pay	38,413.09	38,000.00	3,732.23	3,732.23	3,733.00	.00	-100.0%
27225000 4330 T/S Mat/Su	5,184.44	7,500.00	707.12	707.12	708.00	.00	-100.0%
27225000 4340 Bl/Gr Supl	2,194.41	2,500.00	.00	.00	.00	.00	-100.0%
27225000 4411 ElecGas	1,833.14	2,500.00	527.91	693.59	694.00	1,250.00	-50.0%
27225000 4412 Water	1,489.06	1,750.00	365.85	365.85	366.00	875.00	-50.0%
27225000 4413 Sewer	1,519.50	1,750.00	348.78	348.78	349.00	875.00	-50.0%
27225000 4430 Contr Serv	7,085.00	5,000.00	200.58	200.58	201.00	.00	-100.0%
27225000 4450 Reprs Equip	385.56	1,000.00	.00	.00	.00	.00	-100.0%
TOTAL Rec Comp-Marina	82,802.55	60,000.00	6,946.20	7,111.88	7,115.00	3,000.00	-95.0%
29010000 State Retirement							
29010000 8000 Retire Ben	44,948.00	45,458.00	61,368.00	10,987.00	45,458.00	.00	-100.0%
TOTAL State Retirement	44,948.00	45,458.00	61,368.00	10,987.00	45,458.00	.00	-100.0%
29030000 Social Security							
29030000 8000 SocSec Ben	39,237.67	42,428.00	42,428.00	8,985.67	8,986.00	6,120.00	-85.6%

06/15/2020 12:15  
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CITY OF PLATTSBURGH LIVE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 18  
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Recreation Complex	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Mayor	PCT CHANGE
TOTAL Social Security	39,237.67	42,428.00	42,428.00	8,985.67	8,986.00	6,120.00	-85.6%
29040000 Workers Compensation							
29040000 8000 WC Ben	4,657.04	4,754.00	4,754.00	4,624.31	4,754.00	3,000.00	-36.9%
TOTAL Workers Compensation	4,657.04	4,754.00	4,754.00	4,624.31	4,754.00	3,000.00	-36.9%
29050000 Unemployment Insurance							
29050000 8000 Unemp Ben	2,774.82	.00	.00	3,541.32	3,542.00	2,000.00	.0%
TOTAL Unemployment Insurance	2,774.82	.00	.00	3,541.32	3,542.00	2,000.00	.0%
29055000 Disability							
29055000 8000 Disab Ben	377.57	.00	.00	91.29	92.00	.00	.0%
TOTAL Disability	377.57	.00	.00	91.29	92.00	.00	.0%
29060000 Health Insurance							
29060000 8000 Health Ins	24,845.71	24,225.00	26,648.00	9,158.13	23,014.00	24,710.00	2.0%
TOTAL Health Insurance	24,845.71	24,225.00	26,648.00	9,158.13	23,014.00	24,710.00	2.0%
29089000 Employee Assistance Services							
29089000 8000 EAS Ben	533.34	.00	.00	530.92	266.00	.00	.0%
TOTAL Employee Assistance Se	533.34	.00	.00	530.92	266.00	.00	.0%
29550000 Transfer Capital							
29550000 9000 In-Fd Trsf	58.73	.00	.00	.00	.00	.00	.0%
TOTAL Transfer Capital	58.73	.00	.00	.00	.00	.00	.0%
29570000 Transfer Debt Service							
29570000 9000 In-Fd Trsf	243,858.85	198,690.47	198,690.47	48,629.86	198,690.47	194,084.00	-2.3%
TOTAL Transfer Debt Service	243,858.85	198,690.47	198,690.47	48,629.86	198,690.47	194,084.00	-2.3%
29572000 Transfer General Fund							
29572000 9000 In-Fd Trsf	122.20	.00	.00	.00	.00	.00	.0%
TOTAL Transfer General Fund	122.20	.00	.00	.00	.00	.00	.0%
TOTAL Recreation Complex	3,626.87	.00	-126,967.46	71,584.31	34,509.74	.00	.0%

06/15/2020 12:15  
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CITY OF PLATTSBURGH LIVE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 19  
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Parking Lot	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Mayor	PCT CHANGE
00003110 Real Property Tax Items							
00003110 1085 Sp Pk 1&2	-85,009.93	-71,510.00	-71,510.00	-85,009.93	-71,510.00	-71,510.00	.0%
00003110 1086 Sp Pk 3&4	.00	-13,500.00	-13,500.00	.00	-13,500.00	-13,500.00	.0%
TOTAL Real Property Tax Item	-85,009.93	-85,010.00	-85,010.00	-85,009.93	-85,010.00	-85,010.00	.0%
00003124 Use of Money/Property							
00003124 2401 Int Temp	-727.98	-500.00	-500.00	-109.43	-500.00	-500.00	.0%
00003124 2410 Rent Prop	-15,330.00	-15,345.00	-15,345.00	.00	.00	-15,345.00	.0%
TOTAL Use of Money/Property	-16,057.98	-15,845.00	-15,845.00	-109.43	-500.00	-15,845.00	.0%
00003125 Licenses & Permits							
00003125 2506 Park Perm	-1,851.00	-90,000.00	-31,000.00	-87.00	-87.00	-90,000.00	.0%
00003125 2510 Park Fees	.00	-75,000.00	-26,000.00	.00	.00	-50,000.00	-33.3%
TOTAL Licenses & Permits	-1,851.00	-165,000.00	-57,000.00	-87.00	-87.00	-140,000.00	-15.2%
00003126 Fines & Forfeited Bail							
00003126 2612 Park Viol	.00	-75,000.00	-75,000.00	-14,744.75	-14,595.00	-50,000.00	-33.3%
TOTAL Fines & Forfeited Bail	.00	-75,000.00	-75,000.00	-14,744.75	-14,595.00	-50,000.00	-33.3%
00003127 Sale of Prop/Comp Loss Misc							
00003127 2701 Ref Pr Yr	.00	.00	.00	-768.54	-769.00	.00	.0%
TOTAL Sale of Prop/Comp Loss	.00	.00	.00	-768.54	-769.00	.00	.0%
00003330 State Aid							
00003330 3393 ESD	.00	.00	.00	-15,287.00	-15,287.00	.00	.0%
TOTAL State Aid	.00	.00	.00	-15,287.00	-15,287.00	.00	.0%
31940000 Purchase of Land/Right of Way							
31940000 4430 Contr Serv	15,691.34	.00	.00	.00	.00	.00	.0%
TOTAL Purchase of Land/Right	15,691.34	.00	.00	.00	.00	.00	.0%
35650000 Parking Lot							
35650000 1100 Reg Pay	32,076.58	91,951.00	91,951.00	28,305.15	28,306.00	58,784.00	-36.1%
35650000 1200 O/T Pay	4,075.76	3,000.00	3,000.00	49.08	50.00	.00	-100.0%
35650000 4320 Veh Supl	2,029.78	3,000.00	3,000.00	714.45	715.00	.00	-100.0%



06/15/2020 12:15  
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CITY OF PLATTSBURGH LIVE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 20  
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Parking Lot	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Mayor	PCT CHANGE
35650000 4321 Veh Parts	127.58	2,000.00	2,000.00	71.14	72.00	.00	-100.0%
35650000 4330 Mat'l/Supp	2,718.16	.00	1,850.00	1,008.17	1,009.00	1,000.00	.0%
35650000 4350 Off Supls	.00	580.00	580.00	.00	.00	200.00	-65.5%
35650000 4360 Pers Cl/Eq	.00	500.00	500.00	.00	.00	250.00	-50.0%
35650000 4411 Electric	2,148.38	400.00	400.00	5,742.93	5,855.00	4,000.00	900.0%
35650000 4412 Water	517.04	200.00	200.00	37.47	200.00	600.00	200.0%
35650000 4413 Sewer	619.99	200.00	200.00	43.28	200.00	600.00	200.0%
35650000 4420 Insurance	358.92	368.00	368.00	178.75	368.00	370.00	.5%
35650000 4429 Contr Svcs	.00	34,426.00	34,426.00	.00	.00	.00	-100.0%
35650000 4430 Contr Serv	25,431.72	150,000.00	150,000.00	32,543.28	8,403.00	60,851.00	-59.4%
35650000 4440 Fees Serv	.00	25,602.85	25,602.85	.00	.00	15,000.00	-41.4%
<b>TOTAL Parking Lot</b>	<b>70,103.91</b>	<b>312,227.85</b>	<b>314,077.85</b>	<b>68,693.70</b>	<b>45,178.00</b>	<b>141,655.00</b>	<b>-54.6%</b>
39010000 State Retirement							
39010000 8000 Retire Ben	3,632.00	8,334.00	11,251.00	888.00	8,334.00	11,000.00	32.0%
<b>TOTAL State Retirement</b>	<b>3,632.00</b>	<b>8,334.00</b>	<b>11,251.00</b>	<b>888.00</b>	<b>8,334.00</b>	<b>11,000.00</b>	<b>32.0%</b>
39030000 Social Security							
39030000 8000 SocSec Ben	2,627.43	7,264.00	7,264.00	1,975.69	1,976.00	4,497.00	-38.1%
<b>TOTAL Social Security</b>	<b>2,627.43</b>	<b>7,264.00</b>	<b>7,264.00</b>	<b>1,975.69</b>	<b>1,976.00</b>	<b>4,497.00</b>	<b>-38.1%</b>
39040000 Workers Compensation							
39040000 8000 WC Ben	1,098.15	1,079.00	1,079.00	1,045.97	1,079.00	1,079.00	.0%
<b>TOTAL Workers Compensation</b>	<b>1,098.15</b>	<b>1,079.00</b>	<b>1,079.00</b>	<b>1,045.97</b>	<b>1,079.00</b>	<b>1,079.00</b>	<b>.0%</b>
39055000 Disability							
39055000 8000 Disab Ben	-31.22	.00	.00	.00	.00	.00	.0%
<b>TOTAL Disability</b>	<b>-31.22</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>
39060000 Health Insurance Benefits							
39060000 8000 Health Ins	10,194.67	10,345.00	11,380.00	3,757.28	9,828.00	10,552.00	2.0%
<b>TOTAL Health Insurance Benef</b>	<b>10,194.67</b>	<b>10,345.00</b>	<b>11,380.00</b>	<b>3,757.28</b>	<b>9,828.00</b>	<b>10,552.00</b>	<b>2.0%</b>
39089000 Employee Assistance Services							
39089000 8000 EAS Ben	26.62	.00	.00	26.49	.00	.00	.0%
<b>TOTAL Employee Assistance Se</b>	<b>26.62</b>	<b>.00</b>	<b>.00</b>	<b>26.49</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>
39570000 Transfer Debt Service							
39570000 9000 In-Fd Trsf	1,692.68	1,605.15	1,605.15	1,544.55	1,606.00	122,072.00	7505.0%

06/15/2020 12:15  
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CITY OF PLATTSBURGH LIVE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 21  
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Parking Lot	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Mayor	PCT CHANGE
TOTAL Transfer Debt Service	1,692.68	1,605.15	1,605.15	1,544.55	1,606.00	122,072.00	7505.0%
TOTAL Parking Lot	2,116.67	.00	113,802.00	-38,074.97	-48,247.00	.00	.0%

06/15/2020 12:15  
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CITY OF PLATTSBURGH LIVE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 22  
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Water		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Mayor	PCT CHANGE
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00004121	Home & Community Service							
00004121	2140 Water Publ	-2,199,993.86	-2,345,118.00	-2,345,118.00	-766,759.35	.00	-2,392,289.00	2.0%
00004121	2141 Water Indr	-247,539.62	-247,000.00	-247,000.00	-125,094.28	.00	-247,000.00	.0%
00004121	2144 Water Serv	-25,834.76	-30,000.00	-30,000.00	-3,203.74	.00	-30,000.00	.0%
00004121	2145 IIC WtrTnk	-179,255.59	-178,000.00	-178,000.00	-77,151.24	.00	-178,000.00	.0%
00004121	2146 IIC MeadDa	-136,260.59	-136,000.00	-136,000.00	-58,645.14	.00	-136,000.00	.0%
00004121	2147 IIC WstbDa	-100,383.66	-100,000.00	-100,000.00	-43,202.96	.00	-100,000.00	.0%
00004121	2148 Water Pen	-45,363.73	-40,000.00	-40,000.00	-17,567.82	.00	-40,000.00	.0%
	TOTAL Home & Community Servi	-2,934,631.81	-3,076,118.00	-3,076,118.00	-1,091,624.53	.00	-3,123,289.00	1.5%
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00004124	Use of Money/Property							
00004124	2401 Int Temp	-1,080.55	-2,400.00	-2,400.00	.00	.00	-2,400.00	.0%
00004124	2404 SpRs Int	-1,916.80	-450.00	-450.00	-28.98	.00	-450.00	.0%
	TOTAL Use of Money/Property	-2,997.35	-2,850.00	-2,850.00	-28.98	.00	-2,850.00	.0%
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00004127	Sale of Prop/Comp Loss Misc							
00004127	2650 Sale Scrap	-48.00	-100.00	-100.00	.00	.00	-100.00	.0%
00004127	2701 Ref Pr Yr	-1,000.00	.00	.00	.00	.00	.00	.0%
	TOTAL Sale of Prop/Comp Loss	-1,048.00	-100.00	-100.00	.00	.00	-100.00	.0%
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00004223	Intergovernmental Charges							
00004223	2371 TwN of Plb	-2,228.63	-5,000.00	-5,000.00	-3,967.43	.00	-5,000.00	.0%
00004223	2372 SUNY	-181,190.86	-240,000.00	-240,000.00	-59,375.69	.00	-240,000.00	.0%
00004223	2375 IIC WtrTnk	-29,250.48	-31,000.00	-31,000.00	-12,138.87	.00	-31,000.00	.0%
00004223	2376 IIC MeadDa	-25,422.68	-26,500.00	-26,500.00	-10,555.67	.00	-26,500.00	.0%
00004223	2377 IIC WstbDa	-18,730.22	-20,000.00	-20,000.00	-7,776.93	.00	-20,000.00	.0%
	TOTAL Intergovernmental Char	-256,822.87	-322,500.00	-322,500.00	-93,814.59	.00	-322,500.00	.0%
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00004228	Inter-Fund Revenues							
00004228	2803 In-Fd Watr	-76,124.12	-67,000.00	-67,000.00	-31,127.85	.00	-67,000.00	.0%
00004228	2805 IIC WtrTnk	-5,027.12	-5,500.00	-5,500.00	-1,471.01	.00	-5,500.00	.0%
00004228	2807 IIC MeadDa	-3,786.52	-4,200.00	-4,200.00	-1,103.76	.00	-4,200.00	.0%
00004228	2808 IIC WstbDa	-2,694.12	-3,025.00	-3,025.00	-773.34	.00	-3,025.00	.0%
	TOTAL Inter-Fund Revenues	-87,631.88	-79,725.00	-79,725.00	-34,475.96	.00	-79,725.00	.0%
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41311000	Audit							
41311000	4440 Fees Serv	3,993.99	4,509.00	4,509.00	.00	.00	4,509.00	.0%

06/15/2020 12:15  
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CITY OF PLATTSBURGH LIVE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 23  
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Water	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Mayor	PCT CHANGE
TOTAL Audit	3,993.99	4,509.00	4,509.00	.00	.00	4,509.00	.0%
41910000 Unallocated Insurance							
41910000 4420 Insurance	18,407.15	18,869.00	18,869.00	9,167.12	.00	18,869.00	.0%
TOTAL Unallocated Insurance	18,407.15	18,869.00	18,869.00	9,167.12	.00	18,869.00	.0%
41950000 Taxes on Municipal Land							
41950000 4430 Contr Serv	331,695.46	339,220.00	339,220.00	117,695.72	.00	339,220.00	.0%
TOTAL Taxes on Municipal Lan	331,695.46	339,220.00	339,220.00	117,695.72	.00	339,220.00	.0%
48310000 Water Administration							
48310000 1100 Reg Pay	174,573.88	176,839.00	176,839.00	76,268.79	.00	176,839.00	.0%
48310000 1200 O/T Pay	4,071.73	6,500.00	6,500.00	2,789.10	.00	6,500.00	.0%
48310000 1500 Sepr Pay	1,343.80	.00	.00	.00	.00	.00	.0%
48310000 2400 Tech Equip	.00	4,500.00	4,500.00	2,673.71	.00	4,500.00	.0%
48310000 4350 Off Supls	602.84	1,500.00	1,500.00	492.61	.00	1,500.00	.0%
48310000 4411 ElecGas	31,670.05	80,000.00	80,000.00	79,449.04	.00	80,000.00	.0%
48310000 4412 Water	1,642.05	2,500.00	2,500.00	777.35	.00	2,500.00	.0%
48310000 4413 Sewer	1,050.00	800.00	800.00	506.34	.00	800.00	.0%
48310000 4414 Telephone	8,927.71	8,946.00	8,946.00	7,284.63	.00	20,576.00	130.0%
48310000 4430 Contr Serv	28,642.61	4,000.00	4,000.00	3,837.63	.00	4,000.00	.0%
48310000 4431 Prnt/Copy	17.95	1,000.00	1,000.00	73.26	.00	1,000.00	.0%
48310000 4450 Reps Equip	95.74	1,000.00	1,000.00	120.00	.00	1,000.00	.0%
48310000 4461 Train/Edu	3,945.50	7,000.00	7,000.00	887.50	.00	7,000.00	.0%
48310000 4470 Postage	.00	200.00	200.00	.00	.00	200.00	.0%
48310000 4471 Shp/Trans	59.20	60.00	60.00	.00	.00	60.00	.0%
TOTAL Water Administration	256,643.06	294,845.00	294,845.00	175,159.96	.00	306,475.00	3.9%
48310135 Billing & Accounting							
48310135 4430 Contr Serv	120,862.80	117,000.00	117,000.00	.00	.00	117,000.00	.0%
TOTAL Billing & Accounting	120,862.80	117,000.00	117,000.00	.00	.00	117,000.00	.0%
48320000 Source Supply Power Pump							
48320000 1100 Reg Pay	57,276.07	40,204.00	40,204.00	33,552.46	.00	40,204.00	.0%
48320000 1200 O/T Pay	3,321.54	.00	.00	.00	.00	.00	.0%
48320000 1400 NonPay Com	.00	1,333.00	1,333.00	.00	.00	1,333.00	.0%
48320000 4331 Chemicals	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
48320000 4370 Merc Resle	.00	1,639.00	1,639.00	.00	.00	1,639.00	.0%
48320000 4450 Reps Equip	1,415.11	200.00	200.00	.00	.00	200.00	.0%

06/15/2020 12:15  
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CITY OF PLATTSBURGH LIVE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 24  
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Water		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Mayor	PCT CHANGE
48320000	4452 Reps M Veh	.00	500.00	500.00	.00	.00	500.00	.0%
	TOTAL Source Supply Power Pu	62,012.72	48,876.00	48,876.00	33,552.46	.00	48,876.00	.0%
48320320	Source Sup Pwr Pmp Maint Res							
48320320	4430 Contr Serv	1,200.00	1,500.00	1,500.00	.00	.00	1,200.00	-20.0%
	TOTAL Source Sup Pwr Pmp Mai	1,200.00	1,500.00	1,500.00	.00	.00	1,200.00	-20.0%
48320340	Source Sup Pwr Pmp Maint Lines							
48320340	4430 Contr Serv	1,500.00	1,500.00	1,500.00	1,500.00	.00	1,500.00	.0%
	TOTAL Source Sup Pwr Pmp Mai	1,500.00	1,500.00	1,500.00	1,500.00	.00	1,500.00	.0%
48330000	Purification							
48330000	1100 Reg Pay	270,240.10	271,742.00	271,742.00	164,022.66	.00	201,495.00	-25.9%
48330000	1200 O/T Pay	19,930.74	14,000.00	14,000.00	3,785.97	.00	14,000.00	.0%
48330000	1300 Temp Pay	3,877.52	.00	.00	.00	.00	.00	.0%
48330000	1400 NonPay Com	.00	1,333.00	1,333.00	1,250.00	.00	1,250.00	-6.2%
48330000	2400 Tech Equip	5,760.00	11,991.00	11,991.00	4,100.00	.00	11,000.00	-8.3%
48330000	3000 Cap Outlay	4,700.00	35,000.00	35,000.00	.00	.00	35,000.00	.0%
48330000	4320 Veh Supl	2,500.00	2,500.00	2,500.00	972.78	.00	2,500.00	.0%
48330000	4321 Veh Parts	571.72	700.00	700.00	214.95	.00	700.00	.0%
48330000	4330 Mat'l/Supp	1,246.98	800.00	800.00	158.19	.00	800.00	.0%
48330000	4331 Chemicals	69,307.56	70,000.00	70,000.00	66,000.00	.00	66,000.00	-5.7%
48330000	4340 Bl/Gr Supl	2,880.49	10,000.00	10,000.00	1,721.23	.00	10,000.00	.0%
48330000	4350 Off Supls	64.69	500.00	500.00	172.64	.00	500.00	.0%
48330000	4360 Pers Cl/Eq	314.15	800.00	800.00	477.50	.00	800.00	.0%
48330000	4411 Electric	16,943.08	17,000.00	17,000.00	11,135.84	.00	17,000.00	.0%
48330000	4413 Sewer	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
48330000	4414 Telephone	841.77	800.00	800.00	621.55	.00	1,840.00	130.0%
48330000	4430 Contr Serv	12,015.19	15,000.00	15,000.00	10,818.60	.00	15,000.00	.0%
48330000	4452 Reps M Veh	713.08	.00	.00	.00	.00	.00	.0%
48330000	4470 Postage	44.59	200.00	200.00	42.08	.00	100.00	-50.0%
	TOTAL Purification	411,951.66	453,366.00	453,366.00	265,493.99	.00	378,985.00	-16.4%
48330153	Purification Laboratory							
48330153	4330 Mat'l/Supp	334.31	400.00	400.00	362.09	.00	400.00	.0%
48330153	4331 Chemicals	1,743.32	1,900.00	1,900.00	650.62	.00	1,900.00	.0%
	TOTAL Purification Laborator	2,077.63	2,300.00	2,300.00	1,012.71	.00	2,300.00	.0%
48330311	Purification Meter Expense							
48330311	4350 Off Supls	795.74	800.00	800.00	295.72	.00	800.00	.0%

06/15/2020 12:15  
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CITY OF PLATTSBURGH LIVE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 25  
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Water			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Mayor	PCT CHANGE
48330311	4430	Contr Serv	92.50	.00	.00	.00	.00	.00	.0%
48330311	4450	Reps Equip	535.18	900.00	900.00	362.07	.00	900.00	.0%
TOTAL Purification Meter Exp			1,423.42	1,700.00	1,700.00	657.79	.00	1,700.00	.0%
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48340000	Transmission/Distribution								
48340000	1100	Reg Pay	520,605.45	527,506.77	527,506.77	215,619.16	.00	480,239.00	-9.0%
48340000	1200	O/T Pay	51,814.41	45,000.00	45,000.00	11,382.26	.00	45,000.00	.0%
48340000	1300	Temp Pay	14,342.27	31,000.00	31,000.00	1,236.46	.00	31,000.00	.0%
48340000	1500	Sepr Pay	.00	37,350.00	37,350.00	.00	.00	37,500.00	.4%
48340000	2400	Tech Equip	.00	5,500.00	5,500.00	5,500.00	.00	5,500.00	.0%
48340000	4310	SC Mat/Sup	3,773.55	3,000.00	3,000.00	1,740.48	.00	3,000.00	.0%
48340000	4320	Veh Supl	44,831.69	75,000.00	75,000.00	69,592.56	.00	75,000.00	.0%
48340000	4321	Veh Parts	18,457.86	31,000.00	31,000.00	9,206.28	.00	31,000.00	.0%
48340000	4330	Mat'l/Supp	78,210.26	7,000.00	70,000.00	11,103.70	.00	7,000.00	.0%
48340000	4340	Bl/Gr Supl	4,320.76	40,500.00	40,500.00	1,825.99	.00	40,500.00	.0%
48340000	4360	Pers Cl/Eq	3,700.16	5,000.00	5,000.00	3,673.62	.00	5,000.00	.0%
48340000	4411	Electric	227.15	1,750.00	1,750.00	94.22	.00	1,750.00	.0%
48340000	4430	Contr Serv	11,062.80	3,500.00	3,500.00	3,500.00	.00	3,500.00	.0%
48340000	4440	Fees Serv	3,251.91	3,500.00	3,500.00	3,500.00	.00	3,500.00	.0%
48340000	4450	Reps Equip	593.75	3,000.00	3,000.00	3,000.00	.00	3,000.00	.0%
48340000	4452	Reps M Veh	3,300.28	5,500.00	5,500.00	.00	.00	5,500.00	.0%
48340000	4471	Shp/Trans	564.74	1,000.00	1,000.00	168.45	.00	1,000.00	.0%
TOTAL Transmission/Distribut			759,057.04	826,106.77	889,106.77	341,143.18	.00	778,989.00	-5.7%
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48340311	T/D Meter Expense								
48340311	2400	Tech Equip	.00	5,500.00	5,500.00	.00	.00	5,500.00	.0%
TOTAL T/D Meter Expense			.00	5,500.00	5,500.00	.00	.00	5,500.00	.0%
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49010000	State Retirement								
49010000	8000	Retire Ben	162,532.00	164,785.00	222,460.00	39,719.00	164,785.00	217,500.00	32.0%
TOTAL State Retirement			162,532.00	164,785.00	222,460.00	39,719.00	164,785.00	217,500.00	32.0%
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49030000	Social Security								
49030000	8000	SocSec Ben	82,239.47	88,190.00	88,190.00	37,699.93	.00	79,205.00	-10.2%
TOTAL Social Security			82,239.47	88,190.00	88,190.00	37,699.93	.00	79,205.00	-10.2%
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49040000	Workers Compensation								
49040000	8000	WC Ben	76,815.31	77,865.00	77,865.00	75,475.27	.00	77,865.00	.0%
TOTAL Workers Compensation			76,815.31	77,865.00	77,865.00	75,475.27	.00	77,865.00	.0%
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49055000	Disability Ins								
49055000	8000	Disab Ben	879.85	1,035.00	1,035.00	218.12	.00	1,035.00	.0%

06/15/2020 12:15  
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CITY OF PLATTSBURGH LIVE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 26  
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Water	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Mayor	PCT CHANGE
TOTAL Disability Ins	879.85	1,035.00	1,035.00	218.12	.00	1,035.00	.0%
49060000 Health Insurance							
49060000 8000 Health Ins	426,348.79	433,646.00	477,011.00	156,083.38	411,964.00	442,319.00	2.0%
TOTAL Health Insurance	426,348.79	433,646.00	477,011.00	156,083.38	411,964.00	442,319.00	2.0%
49070000 Cafeteria Plan							
49070000 8000 Cafet Ben	233.44	200.00	200.00	129.80	.00	200.00	.0%
TOTAL Cafeteria Plan	233.44	200.00	200.00	129.80	.00	200.00	.0%
49089000 Employee Assistance Services							
49089000 8000 EAS Ben	539.26	600.00	600.00	536.80	.00	600.00	.0%
TOTAL Employee Assistance Se	539.26	600.00	600.00	536.80	.00	600.00	.0%
49510000 General Fund							
49510000 9000 In-Fd Trsf	212,374.00	212,374.00	212,374.00	106,186.98	.00	212,374.00	.0%
TOTAL General Fund	212,374.00	212,374.00	212,374.00	106,186.98	.00	212,374.00	.0%
49550000 Water In-Fd Trsf to Capital							
49550000 9000 In-Fd Trsf	632,300.00	.00	.00	.00	.00	.00	.0%
TOTAL Water In-Fd Trsf to Ca	632,300.00	.00	.00	.00	.00	.00	.0%
49570000 Debt Service Fund							
49570000 9000 In-Fd Trsf	381,906.69	387,306.23	387,306.23	76,463.32	.00	492,243.00	27.1%
TOTAL Debt Service Fund	381,906.69	387,306.23	387,306.23	76,463.32	.00	492,243.00	27.1%
TOTAL Water	663,861.83	.00	164,040.00	217,951.47	576,749.00	.00	.0%

06/15/2020 12:15  
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CITY OF PLATTSBURGH LIVE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 27  
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Mayor	PCT CHANGE
<hr/>								
00005121	Home & Community Service							
00005121	2120 Sewer Publ	-3,151,876.87	-3,182,462.55	-3,182,462.55	-1,111,910.05	.00	-3,110,449.00	-2.3%
00005121	2121 Sewer Indr	-851,420.78	-775,000.00	-775,000.00	-277,539.24	.00	-775,000.00	.0%
00005121	2122 Sewer Serv	-134.21	-1,200.00	-1,200.00	-649.32	.00	-1,200.00	.0%
00005121	2123 Sludge Dew	-1,158,953.90	-823,131.00	-823,131.00	-545,049.34	.00	-890,200.00	8.1%
00005121	2128 Sewer Pen	-67,585.38	-53,000.00	-53,000.00	-22,990.68	.00	-53,000.00	.0%
	TOTAL Home & Community Servi	-5,229,971.14	-4,834,793.55	-4,834,793.55	-1,958,138.63	.00	-4,829,849.00	-.1%
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00005124	Use of Money/Property							
00005124	2401 Int Temp	-15,761.35	-19,500.00	-19,500.00	.00	.00	-19,500.00	.0%
00005124	2404 SpRs Int	-81,220.77	-123,000.00	-123,000.00	-27,423.05	.00	-123,000.00	.0%
	TOTAL Use of Money/Property	-96,982.12	-142,500.00	-142,500.00	-27,423.05	.00	-142,500.00	.0%
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00005127	Sale of Prop/Comp Loss Misc							
00005127	2656 Sale, Othr	-8,681.44	.00	.00	-13,635.73	.00	.00	.0%
00005127	2701 Ref Pr Yr	-17.84	.00	.00	.00	.00	.00	.0%
	TOTAL Sale of Prop/Comp Loss	-8,699.28	.00	.00	-13,635.73	.00	.00	.0%
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00005223	Intergovernmental Charges							
00005223	2371 TwN of Plb	-805,533.95	-700,000.00	-700,000.00	-421,246.07	.00	-700,000.00	.0%
00005223	2372 SUNY	-90,000.00	-70,000.00	-70,000.00	-17,777.16	.00	-70,000.00	.0%
00005223	2374 St Park	-11,280.47	-10,500.00	-10,500.00	-196.17	.00	-10,500.00	.0%
	TOTAL Intergovernmental Char	-906,814.42	-780,500.00	-780,500.00	-439,219.40	.00	-780,500.00	.0%
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00005228	Inter-Fund Revenues							
00005228	2804 In-Fd Sewr	-26,716.48	-27,000.00	-27,000.00	-8,028.24	.00	-27,000.00	.0%
	TOTAL Inter-Fund Revenues	-26,716.48	-27,000.00	-27,000.00	-8,028.24	.00	-27,000.00	.0%
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51311000	Audit							
51311000	4440 Fees Serv	4,723.88	5,327.00	5,327.00	.00	.00	5,327.00	.0%
	TOTAL Audit	4,723.88	5,327.00	5,327.00	.00	.00	5,327.00	.0%
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51910000	San Sewer Unall Insurance							
51910000	4420 Insurance	16,356.26	16,765.00	16,765.00	8,145.71	.00	16,765.00	.0%
	TOTAL San Sewer Unall Insura	16,356.26	16,765.00	16,765.00	8,145.71	.00	16,765.00	.0%
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51910130	Unallocated Insurance							
51910130	4420 Insurance	37,301.37	38,233.00	38,233.00	18,576.82	.00	38,233.00	.0%



06/15/2020 12:15  
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CITY OF PLATTSBURGH LIVE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 28  
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Mayor	PCT CHANGE
TOTAL Unallocated Insurance	37,301.37	38,233.00	38,233.00	18,576.82	.00	38,233.00	.0%
51950000 WPCP Taxes on Municipal Land							
51950000 4430 Contr Serv	88,728.60	97,044.00	97,044.00	37,248.51	.00	97,044.00	.0%
TOTAL WPCP Taxes on Municipa	88,728.60	97,044.00	97,044.00	37,248.51	.00	97,044.00	.0%
58110000 Sewer Administration							
58110000 1100 Reg Pay	170,237.21	180,068.00	180,068.00	67,290.09	.00	180,068.00	.0%
58110000 1200 O/T Pay	4,479.69	10,273.00	10,273.00	2,558.90	.00	10,273.00	.0%
58110000 1400 NonPay Com	1,250.00	.00	.00	.00	.00	.00	.0%
58110000 1500 Sepr Pay	1,343.79	29,707.00	29,707.00	.00	.00	29,707.00	.0%
58110000 4350 Off Supls	669.38	1,250.00	1,250.00	492.67	.00	1,250.00	.0%
58110000 4411 ElecGas	11,876.28	30,000.00	30,000.00	30,000.00	.00	30,000.00	.0%
58110000 4412 Water	923.81	1,300.00	1,300.00	776.62	.00	1,300.00	.0%
58110000 4413 Sewer	2,910.25	2,500.00	2,500.00	769.74	.00	2,500.00	.0%
58110000 4414 Telephone	10,758.51	9,679.00	9,679.00	7,454.16	.00	22,262.00	130.0%
58110000 4430 Contr Serv	4,289.42	4,500.00	4,500.00	4,500.00	.00	4,500.00	.0%
58110000 4431 Prnt/Copy	633.98	500.00	500.00	182.82	.00	500.00	.0%
58110000 4440 Fees Serv	.00	800.00	800.00	.00	.00	800.00	.0%
58110000 4450 Repr Equip	287.22	.00	.00	.00	.00	.00	.0%
58110000 4461 Train/Edu	1,487.50	7,400.00	7,400.00	37.50	.00	7,400.00	.0%
58110000 4470 Postage	.00	200.00	200.00	36.88	.00	200.00	.0%
58110000 4471 Shp/Trans	59.21	50.00	50.00	.00	.00	50.00	.0%
TOTAL Sewer Administration	211,206.25	278,227.00	278,227.00	114,099.38	.00	290,810.00	4.5%
58110135 Sewer Adm Billing/Acct							
58110135 4430 Contr Serv	119,671.31	120,000.00	120,000.00	.00	.00	120,000.00	.0%
TOTAL Sewer Adm Billing/Acct	119,671.31	120,000.00	120,000.00	.00	.00	120,000.00	.0%
58120000 Sanitary Sewer							
58120000 1100 Reg Pay	457,998.01	527,507.00	527,507.00	183,067.15	.00	480,239.00	-9.0%
58120000 1200 O/T Pay	35,981.41	70,000.00	70,000.00	10,305.51	.00	70,000.00	.0%
58120000 1300 Temp Pay	12,093.05	41,000.00	41,000.00	1,273.94	.00	41,000.00	.0%
58120000 1400 NonPay Com	788.90	.00	.00	.00	.00	.00	.0%
58120000 1500 Sepr Pay	.00	74,700.00	74,700.00	.00	.00	74,700.00	.0%
58120000 2400 Tech Equip	4,112.77	10,000.00	10,000.00	5,552.89	.00	10,000.00	.0%
58120000 3000 Cap Outlay	68,850.69	8,000.00	8,000.00	.00	.00	8,000.00	.0%
58120000 4310 SC Mat/Sup	23,001.08	25,000.00	25,000.00	1,740.48	.00	25,000.00	.0%
58120000 4320 Veh Supl	54,487.43	82,500.00	82,500.00	81,264.94	.00	82,500.00	.0%
58120000 4321 Veh Parts	19,128.63	32,000.00	32,000.00	8,464.97	.00	32,000.00	.0%

06/15/2020 12:15  
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CITY OF PLATTSBURGH LIVE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 29  
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Mayor	PCT CHANGE
58120000	4330	Mat'l/Supp	55,389.27	57,000.00	57,000.00	21,930.98	.00	57,000.00	.0%
58120000	4340	Bl/Gr Supl	4,759.98	11,500.00	11,500.00	1,789.72	.00	11,500.00	.0%
58120000	4360	Pers Cl/Eq	3,545.32	5,250.00	5,250.00	3,673.66	.00	5,250.00	.0%
58120000	4411	Electric	.00	1,350.00	1,350.00	.00	.00	1,350.00	.0%
58120000	4430	Contr Serv	27,159.32	7,250.00	7,250.00	6,854.58	.00	7,250.00	.0%
58120000	4440	Fees Serv	3,000.00	3,000.00	3,000.00	2,993.21	.00	3,000.00	.0%
58120000	4450	Reps Equip	1,054.75	3,700.00	3,700.00	2,692.74	.00	3,700.00	.0%
58120000	4452	Reps M Veh	3,300.31	6,600.00	6,600.00	.00	.00	6,600.00	.0%
58120000	4471	Shp/Trans	865.21	1,000.00	1,000.00	639.14	.00	1,000.00	.0%
TOTAL Sanitary Sewer			775,516.13	967,357.00	967,357.00	332,243.91	.00	920,089.00	-4.9%
58130000	WPCP Flow								
58130000	1100	Reg Pay	584,400.62	574,636.00	574,636.00	252,477.00	.00	546,334.00	-4.9%
58130000	1200	O/T Pay	64,667.17	42,786.00	42,786.00	25,963.13	.00	40,000.00	-6.5%
58130000	1300	Temp Pay	.00	18,000.00	18,000.00	.00	.00	.00	-100.0%
58130000	1400	NonPay Com	4,000.00	5,000.00	5,000.00	1,250.00	.00	5,000.00	.0%
58130000	1500	Sepr Pay	1,108.09	.00	.00	51,867.21	.00	.00	.0%
58130000	2100	Furni	355.19	1,000.00	1,000.00	.00	.00	500.00	-50.0%
58130000	2400	Tech Equip	4,950.00	20,989.00	20,989.00	.00	.00	20,000.00	-4.7%
58130000	3000	Cap Outlay	28,470.01	35,000.00	35,000.00	10,978.96	.00	35,000.00	.0%
58130000	4320	Veh Supl	8,903.67	8,000.00	8,000.00	5.67	.00	8,000.00	.0%
58130000	4350	Off Supls	1,386.89	4,000.00	4,000.00	1,087.35	.00	3,000.00	-25.0%
58130000	4360	Pers Cl/Eq	9,419.60	9,000.00	9,000.00	1,836.21	.00	9,000.00	.0%
58130000	4411	Electric	90,552.38	103,350.00	103,350.00	45,310.54	.00	103,350.00	.0%
58130000	4412	Water	85,399.17	75,000.00	75,000.00	40,869.90	.00	80,000.00	6.7%
58130000	4430	Contr Serv	45,699.04	33,300.00	33,300.00	1,607.49	.00	33,300.00	.0%
58130000	4452	Reps M Veh	7,163.39	8,000.00	8,000.00	.00	.00	8,000.00	.0%
58130000	4461	Train/Edu	5,094.98	5,000.00	5,000.00	3,182.25	.00	5,000.00	.0%
58130000	4471	Shp/Trans	757.99	2,380.00	2,380.00	173.36	.00	2,000.00	-16.0%
TOTAL WPCP Flow			942,328.19	945,441.00	945,441.00	436,609.07	.00	898,484.00	-5.0%
58130115	WPCP Flow Shop								
58130115	4331	Chemicals	200.31	2,000.00	2,000.00	7.56	.00	2,000.00	.0%
58130115	4333	Lube Spcl	65.32	1,360.00	1,360.00	.00	.00	1,360.00	.0%
58130115	4334	Pt/Spl Mec	38,000.00	38,000.00	38,000.00	4,342.56	.00	38,000.00	.0%
58130115	4430	Contr Serv	96,615.95	96,240.00	96,240.00	91,200.00	.00	96,240.00	.0%
58130115	4450	Reps Equip	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
TOTAL WPCP Flow Shop			134,881.58	138,600.00	138,600.00	95,550.12	.00	137,600.00	-.7%
58130121	WPCP Flow Pump Stations								
58130121	4334	Pt/Spl Mec	7,600.58	7,200.00	7,200.00	-1,353.29	.00	7,200.00	.0%

06/15/2020 12:15  
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CITY OF PLATTSBURGH LIVE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 30  
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Mayor	PCT CHANGE
58130121 4411 Electric	5,785.76	6,500.00	6,500.00	2,658.56	.00	6,500.00	.0%
TOTAL WPCP Flow Pump Station	13,386.34	13,700.00	13,700.00	1,305.27	.00	13,700.00	.0%
58130122 WPCP Flow Cumberland Pump Sta							
58130122 2400 Tech Equip	15,000.00	.00	.00	.00	.00	.00	.0%
58130122 4334 Pt/Spl Mec	6,118.71	9,000.00	9,000.00	1,295.14	.00	9,000.00	.0%
58130122 4411 Electric	17,034.37	18,500.00	18,500.00	7,247.62	.00	18,500.00	.0%
58130122 4414 Telephone	.00	900.00	900.00	.00	.00	2,070.00	130.0%
TOTAL WPCP Flow Cumberland P	38,153.08	28,400.00	28,400.00	8,542.76	.00	29,570.00	4.1%
58130123 WPCP Flow Adirondack Pump Sta							
58130123 4334 Pt/Spl Mec	2,387.37	3,600.00	3,600.00	429.73	.00	3,600.00	.0%
58130123 4411 Electric	3,406.37	3,500.00	3,500.00	1,361.28	.00	3,500.00	.0%
58130123 4414 Telephone	2,013.12	2,025.00	2,025.00	838.40	.00	4,658.00	130.0%
TOTAL WPCP Flow Adirondack P	7,806.86	9,125.00	9,125.00	2,629.41	.00	11,758.00	28.9%
58130131 WPCP Flow Pretreatment							
58130131 2400 Tech Equip	.00	6,800.00	6,800.00	.00	.00	6,800.00	.0%
58130131 4334 Pt/Spl Mec	5,208.90	6,400.00	7,744.00	2,737.15	.00	6,400.00	.0%
58130131 4450 Reps Equip	.00	400.00	400.00	.00	.00	400.00	.0%
TOTAL WPCP Flow Pretreatment	5,208.90	13,600.00	14,944.00	2,737.15	.00	13,600.00	.0%
58130132 WPCP Flow Raw Waste Pumping							
58130132 4334 Pt/Spl Mec	3,127.64	7,000.00	7,000.00	1,059.82	.00	7,000.00	.0%
58130132 4450 Reps Equip	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL WPCP Flow Raw Waste Pu	3,127.64	8,000.00	8,000.00	1,059.82	.00	8,000.00	.0%
58130133 WPCP Flow Primary Clarifcns							
58130133 4331 Chemicals	.00	420.00	420.00	.00	.00	420.00	.0%
58130133 4334 Pt/Spl Mec	158.16	4,200.00	4,200.00	7.17	.00	4,200.00	.0%
58130133 4450 Reps Equip	.00	350.00	350.00	.00	.00	350.00	.0%
TOTAL WPCP Flow Primary Clar	158.16	4,970.00	4,970.00	7.17	.00	4,970.00	.0%
58130135 WPCP Flow Aeration							
58130135 4334 Pt/Spl Mec	547.69	2,000.00	2,000.00	.00	.00	2,000.00	.0%
58130135 4450 Reps Equip	.00	400.00	400.00	.00	.00	400.00	.0%
TOTAL WPCP Flow Aeration	547.69	2,400.00	2,400.00	.00	.00	2,400.00	.0%
58130136 WPCP Flow Secondary Clarifcn							
58130136 4334 Pt/Spl Mec	847.75	1,500.00	1,500.00	66.07	.00	1,500.00	.0%

06/15/2020 12:15  
1427rmar

CITY OF PLATTSBURGH LIVE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 31  
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Mayor	PCT CHANGE
58130136 4450 Reqs Equip	.00	300.00	300.00	.00	.00	300.00	.0%
TOTAL WPCP Flow Secondary Cl	847.75	1,800.00	1,800.00	66.07	.00	1,800.00	.0%
58130153 WPCP Flow Laboratory							
58130153 2400 Tech Equip	.00	2,090.00	2,090.00	.00	.00	2,090.00	.0%
58130153 4331 Chemicals	1,736.70	2,280.00	2,280.00	488.35	.00	2,280.00	.0%
58130153 4334 Pt/Spl Mec	3,977.62	4,560.00	4,560.00	3,337.68	.00	4,560.00	.0%
58130153 4450 Reqs Equip	78.40	3,040.00	3,040.00	.00	.00	3,040.00	.0%
TOTAL WPCP Flow Laboratory	5,792.72	11,970.00	11,970.00	3,826.03	.00	11,970.00	.0%
58130331 WPCP Flow Water Testing							
58130331 4331 Chemicals	.00	3,000.00	3,000.00	.00	.00	3,000.00	.0%
58130331 4334 Pt/Spl Mec	1,500.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
TOTAL WPCP Flow Water Testin	1,500.00	4,500.00	4,500.00	.00	.00	4,500.00	.0%
58130333 WPCP Flow Process Monitoring							
58130333 2400 Tech Equip	.00	714.00	714.00	.00	.00	714.00	.0%
58130333 4334 Pt/Spl Mec	1,699.65	1,496.00	1,496.00	200.25	.00	1,496.00	.0%
58130333 4430 Contr Serv	26,552.33	40,120.00	40,120.00	32,682.36	.00	40,120.00	.0%
58130333 4450 Reqs Equip	.00	1,190.00	1,190.00	.00	.00	1,190.00	.0%
TOTAL WPCP Flow Process Moni	28,251.98	43,520.00	43,520.00	32,882.61	.00	43,520.00	.0%
58131000 WPCP BOD							
58131000 1100 Reg Pay	122,371.61	190,422.00	190,422.00	51,596.91	.00	181,043.00	-4.9%
58131000 1200 O/T Pay	1,285.44	14,262.00	14,262.00	261.00	.00	14,262.00	.0%
58131000 1300 Temp Pay	.00	6,000.00	6,000.00	.00	.00	6,000.00	.0%
58131000 4411 Electric	118,615.37	135,150.00	135,150.00	59,266.15	.00	135,150.00	.0%
58131000 4471 Shp/Trans	47.95	2,310.00	2,310.00	32.26	.00	2,310.00	.0%
TOTAL WPCP BOD	242,320.37	348,144.00	348,144.00	111,156.32	.00	338,765.00	-2.7%
58131115 WPCP BOD Shop							
58131115 4333 Lube Spcl	.00	1,320.00	1,320.00	.00	.00	1,320.00	.0%
58131115 4430 Contr Serv	21,508.10	32,080.00	32,080.00	30,781.98	.00	32,080.00	.0%
TOTAL WPCP BOD Shop	21,508.10	33,400.00	33,400.00	30,781.98	.00	33,400.00	.0%
58131135 WPCP BOD Aeration							
58131135 4331 Chemicals	18,072.98	24,000.00	24,000.00	23,999.60	.00	24,000.00	.0%
58131135 4334 Pt/Spl Mec	821.54	3,000.00	3,000.00	.00	.00	3,000.00	.0%

06/15/2020 12:15  
1427rmar

CITY OF PLATTSBURGH LIVE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 32  
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Mayor	PCT CHANGE
58131135 4450 Reqs Equip	.00	600.00	600.00	.00	.00	600.00	.0%
TOTAL WPCP BOD Aeration	18,894.52	27,600.00	27,600.00	23,999.60	.00	27,600.00	.0%
58131136 WPCP BOD Secondary Clarificn							
58131136 4334 Pt/Spl Mec	565.15	1,000.00	1,000.00	44.05	.00	1,000.00	.0%
58131136 4450 Reqs Equip	.00	200.00	200.00	.00	.00	200.00	.0%
TOTAL WPCP BOD Secondary Cla	565.15	1,200.00	1,200.00	44.05	.00	1,200.00	.0%
58131137 WPCP BOD Second Sludge Pumping							
58131137 4334 Pt/Spl Mec	6,469.30	6,750.00	6,750.00	429.73	.00	6,750.00	.0%
58131137 4450 Reqs Equip	.00	450.00	450.00	.00	.00	450.00	.0%
TOTAL WPCP BOD Second Sludge	6,469.30	7,200.00	7,200.00	429.73	.00	7,200.00	.0%
58131138 WPCP BOD Odor Control							
58131138 4331 Chemicals	14,954.19	15,200.00	15,200.00	15,200.00	.00	15,200.00	.0%
58131138 4334 Pt/Spl Mec	604.80	3,420.00	3,420.00	151.20	.00	3,420.00	.0%
58131138 4450 Reqs Equip	.00	190.00	190.00	.00	.00	190.00	.0%
TOTAL WPCP BOD Odor Control	15,558.99	18,810.00	18,810.00	15,351.20	.00	18,810.00	.0%
58131139 WPCP BOD Chlorination							
58131139 4331 Chemicals	106,976.51	117,000.00	117,000.00	55,786.88	.00	117,000.00	.0%
58131139 4334 Pt/Spl Mec	6,091.56	4,500.00	4,500.00	513.13	.00	4,500.00	.0%
58131139 4450 Reqs Equip	.00	630.00	630.00	.00	.00	630.00	.0%
TOTAL WPCP BOD Chlorination	113,068.07	122,130.00	122,130.00	56,300.01	.00	122,130.00	.0%
58131151 WPCP BOD Dewatering Sludge							
58131151 4331 Chemicals	4,022.82	7,600.00	7,600.00	.00	.00	7,600.00	.0%
58131151 4334 Pt/Spl Mec	7,829.42	11,400.00	11,400.00	5,588.10	.00	11,400.00	.0%
58131151 4430 Contr Serv	169,563.02	171,000.00	171,000.00	170,661.71	.00	171,000.00	.0%
58131151 4450 Reqs Equip	.00	380.00	380.00	.00	.00	380.00	.0%
TOTAL WPCP BOD Dewatering Sl	181,415.26	190,380.00	190,380.00	176,249.81	.00	190,380.00	.0%
58131152 WPCP BOD Sludge Lagoons							
58131152 4334 Pt/Spl Mec	80.94	266.00	266.00	.00	.00	266.00	.0%
58131152 4430 Contr Serv	460.80	1,140.00	1,140.00	.00	.00	1,140.00	.0%
58131152 4450 Reqs Equip	.00	418.00	418.00	.00	.00	418.00	.0%
TOTAL WPCP BOD Sludge Lagoon	541.74	1,824.00	1,824.00	.00	.00	1,824.00	.0%
58131153 WPCP BOD Laboratory							
58131153 2400 Tech Equip	.00	2,585.00	2,585.00	.00	.00	2,585.00	.0%

06/15/2020 12:15  
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CITY OF PLATTSBURGH LIVE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 33  
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Mayor	PCT CHANGE	
58131153	4331	Chemicals	2,148.06	2,820.00	2,820.00	604.04	.00	2,820.00	.0%
58131153	4334	Pt/Spl Mec	4,919.70	5,640.00	5,640.00	4,128.25	.00	5,640.00	.0%
58131153	4450	Reps Equip	96.98	3,760.00	3,760.00	.00	.00	3,760.00	.0%
TOTAL WPCP BOD Laboratory			7,164.74	14,805.00	14,805.00	4,732.29	.00	14,805.00	.0%
58131333	WPCP BOD Process Monitoring								
58131333	2400	Tech Equip	.00	693.00	693.00	.00	.00	693.00	.0%
58131333	4334	Pt/Spl Mec	1,650.00	1,452.00	1,452.00	194.35	.00	1,452.00	.0%
58131333	4430	Contr Serv	25,797.61	38,940.00	38,940.00	31,721.12	.00	38,940.00	.0%
58131333	4450	Reps Equip	.00	1,155.00	1,155.00	.00	.00	1,155.00	.0%
TOTAL WPCP BOD Process Monit			27,447.61	42,240.00	42,240.00	31,915.47	.00	42,240.00	.0%
58132000	WPCP SS								
58132000	1100	Reg Pay	87,320.88	190,422.00	190,422.00	33,681.24	.00	181,043.00	-4.9%
58132000	1200	O/T Pay	737.45	14,262.00	14,262.00	186.30	.00	14,262.00	.0%
58132000	1300	Temp Pay	.00	6,000.00	6,000.00	.00	.00	.00	-100.0%
58132000	3000	Cap Outlay	.00	15,000.00	15,000.00	.00	.00	15,000.00	.0%
58132000	4411	Electric	23,451.70	26,500.00	26,500.00	11,763.94	.00	26,500.00	.0%
58132000	4471	Shp/Trans	33.55	2,310.00	2,310.00	17.77	.00	2,310.00	.0%
TOTAL WPCP SS			111,543.58	254,494.00	254,494.00	45,649.25	.00	239,115.00	-6.0%
58132115	WPCP Suspended Solids Shop								
58132115	4333	Lube Spcl	.00	1,320.00	1,320.00	.00	.00	1,320.00	.0%
58132115	4430	Contr Serv	19,108.41	32,080.00	32,080.00	30,781.99	.00	32,080.00	.0%
TOTAL WPCP Suspended Solids			19,108.41	33,400.00	33,400.00	30,781.99	.00	33,400.00	.0%
58132121	WPCP Sus Solids Pump Stations								
58132121	4334	Pt/Spl Mec	844.49	800.00	800.00	126.16	.00	800.00	.0%
TOTAL WPCP Sus Solids Pump S			844.49	800.00	800.00	126.16	.00	800.00	.0%
58132122	WPCP SS Cumberland Pump Sta								
58132122	4334	Pt/Spl Mec	679.87	1,000.00	1,000.00	143.91	.00	1,000.00	.0%
58132122	4414	Telephone	.00	100.00	100.00	.00	.00	230.00	130.0%
TOTAL WPCP SS Cumberland Pum			679.87	1,100.00	1,100.00	143.91	.00	1,230.00	11.8%
58132123	WPCP SS Adirondack Pump Sta								
58132123	4334	Pt/Spl Mec	198.07	400.00	400.00	47.75	.00	400.00	.0%
58132123	4414	Telephone	223.70	225.00	225.00	93.15	.00	518.00	130.2%

06/15/2020 12:15  
1427rmar

CITY OF PLATTSBURGH LIVE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 34  
bgnyrpts

PROJECTION: 2021 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Mayor	PCT CHANGE
TOTAL WPCP SS Adirondack Pum	421.77	625.00	625.00	140.90	.00	918.00	46.9%
58132131 WPCP SS Pretreatment							
58132131 2400 Tech Equip	.00	1,700.00	1,700.00	.00	.00	1,700.00	.0%
58132131 4334 Pt/Spl Mec	1,263.80	1,600.00	1,936.00	684.29	.00	1,600.00	.0%
58132131 4450 Reps Equip	.00	100.00	100.00	.00	.00	100.00	.0%
TOTAL WPCP SS Pretreatment	1,263.80	3,400.00	3,736.00	684.29	.00	3,400.00	.0%
58132133 WPCP SS Primary Clarification							
58132133 4331 Chemicals	.00	180.00	180.00	.00	.00	180.00	.0%
58132133 4334 Pt/Spl Mec	67.78	1,800.00	1,800.00	3.07	.00	1,800.00	.0%
58132133 4450 Reps Equip	.00	150.00	150.00	.00	.00	150.00	.0%
TOTAL WPCP SS Primary Clarif	67.78	2,130.00	2,130.00	3.07	.00	2,130.00	.0%
58132137 WPCP SS Second Sludge Pump							
58132137 4334 Pt/Spl Mec	448.70	750.00	750.00	47.75	.00	750.00	.0%
58132137 4450 Reps Equip	.00	50.00	50.00	.00	.00	50.00	.0%
TOTAL WPCP SS Second Sludge	448.70	800.00	800.00	47.75	.00	800.00	.0%
58132138 WPCP SS Odor Control							
58132138 4331 Chemicals	24,398.95	24,800.00	24,800.00	24,800.00	.00	24,800.00	.0%
58132138 4334 Pt/Spl Mec	986.80	5,580.00	5,580.00	246.70	.00	5,580.00	.0%
58132138 4450 Reps Equip	.00	310.00	310.00	.00	.00	310.00	.0%
TOTAL WPCP SS Odor Control	25,385.75	30,690.00	30,690.00	25,046.70	.00	30,690.00	.0%
58132139 WPCP SS Chlorination							
58132139 4331 Chemicals	11,746.97	13,000.00	13,000.00	6,198.53	.00	13,000.00	.0%
58132139 4334 Pt/Spl Mec	676.84	500.00	500.00	57.01	.00	500.00	.0%
58132139 4450 Reps Equip	.00	70.00	70.00	.00	.00	70.00	.0%
TOTAL WPCP SS Chlorination	12,423.81	13,570.00	13,570.00	6,255.54	.00	13,570.00	.0%
58132151 WPCP SS Dewatering Sludge							
58132151 4331 Chemicals	6,563.53	12,400.00	12,400.00	.00	.00	12,400.00	.0%
58132151 4334 Pt/Spl Mec	12,774.37	18,600.00	18,600.00	9,117.42	.00	18,600.00	.0%
58132151 4430 Contr Serv	276,655.46	279,000.00	279,000.00	278,447.99	.00	279,000.00	.0%
58132151 4450 Reps Equip	.00	620.00	620.00	.00	.00	620.00	.0%
TOTAL WPCP SS Dewatering Slu	295,993.36	310,620.00	310,620.00	287,565.41	.00	310,620.00	.0%
58132152 WPCP SS Sludge Lagoons							
58132152 4334 Pt/Spl Mec	132.07	434.00	434.00	.00	.00	434.00	.0%

06/15/2020 12:15  
1427rmar

CITY OF PLATTSBURGH LIVE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 35  
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Mayor	PCT CHANGE
58132152 4430 Contr Serv	751.84	1,860.00	1,860.00	.00	.00	1,860.00	.0%
58132152 4450 Reqs Equip	.00	682.00	682.00	.00	.00	682.00	.0%
TOTAL WPCP SS Sludge Lagoons	883.91	2,976.00	2,976.00	.00	.00	2,976.00	.0%
58132153 WPCP SS Laboratory							
58132153 2400 Tech Equip	.00	825.00	825.00	.00	.00	825.00	.0%
58132153 4331 Chemicals	685.58	900.00	900.00	192.78	.00	900.00	.0%
58132153 4334 Pt/Spl Mec	1,570.12	1,800.00	1,800.00	1,317.52	.00	1,800.00	.0%
58132153 4450 Reqs Equip	30.95	1,200.00	1,200.00	.00	.00	1,200.00	.0%
TOTAL WPCP SS Laboratory	2,286.65	4,725.00	4,725.00	1,510.30	.00	4,725.00	.0%
58132333 WPCP SS Process Monitoring							
58132333 2400 Tech Equip	.00	693.00	693.00	.00	.00	693.00	.0%
58132333 4334 Pt/Spl Mec	1,650.00	1,452.00	1,452.00	194.35	.00	1,452.00	.0%
58132333 4430 Contr Serv	25,771.61	38,940.00	38,940.00	31,721.12	.00	38,940.00	.0%
58132333 4450 Reqs Equip	.00	1,155.00	1,155.00	.00	.00	1,155.00	.0%
TOTAL WPCP SS Process Monito	27,421.61	42,240.00	42,240.00	31,915.47	.00	42,240.00	.0%
58141000 Compost BOD							
58141000 4412 Water	10,950.51	9,120.00	9,120.00	3,711.19	.00	9,120.00	.0%
58141000 4430 Contr Serv	1,158.25	1,520.00	1,520.00	.00	.00	1,520.00	.0%
TOTAL Compost BOD	12,108.76	10,640.00	10,640.00	3,711.19	.00	10,640.00	.0%
58142000 Compost SS							
58142000 3000 Cap Outlay	.00	.00	.00	.00	.00	15,000.00	.0%
58142000 4412 Water	17,866.60	14,880.00	14,880.00	6,055.09	.00	14,880.00	.0%
58142000 4430 Contr Serv	1,634.95	2,480.00	2,480.00	.00	.00	2,480.00	.0%
TOTAL Compost SS	19,501.55	17,360.00	17,360.00	6,055.09	.00	32,360.00	86.4%
59010120 Sanitary Sewer Retirement							
59010120 8000 Retire Ben	113,636.00	115,539.00	155,978.00	27,771.75	115,539.00	152,500.00	32.0%
TOTAL Sanitary Sewer Retirem	113,636.00	115,539.00	155,978.00	27,771.75	115,539.00	152,500.00	32.0%
59010130 WPCP State Retirement							
59010130 8000 Retire Ben	132,322.00	134,480.00	181,548.00	32,340.25	134,480.00	177,500.00	32.0%
TOTAL WPCP State Retirement	132,322.00	134,480.00	181,548.00	32,340.25	134,480.00	177,500.00	32.0%
59030120 Sanitary Sewer Social Security							
59030120 8000 SocSec Ben	53,262.08	71,394.00	71,394.00	18,693.13	.00	67,778.00	-5.1%



06/15/2020 12:15  
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CITY OF PLATTSBURGH LIVE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 36  
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Mayor	PCT CHANGE
TOTAL Sanitary Sewer Social	53,262.08	71,394.00	71,394.00	18,693.13	.00	67,778.00	-5.1%
59030130 WPCP Social Security							
59030130 8000 SocSec Ben	61,296.18	81,227.00	81,227.00	31,227.10	.00	75,578.00	-7.0%
TOTAL WPCP Social Security	61,296.18	81,227.00	81,227.00	31,227.10	.00	75,578.00	-7.0%
59040120 Sanitary Sewer Work Comp							
59040120 8000 WC Ben	33,985.60	34,530.00	34,530.00	33,471.16	.00	34,530.00	.0%
TOTAL Sanitary Sewer Work Co	33,985.60	34,530.00	34,530.00	33,471.16	.00	34,530.00	.0%
59040130 WPCP Work Comp							
59040130 8000 WC Ben	45,105.79	45,828.00	45,828.00	44,426.36	.00	45,828.00	.0%
TOTAL WPCP Work Comp	45,105.79	45,828.00	45,828.00	44,426.36	.00	45,828.00	.0%
59055120 Sanitary Sewer Disability Ins							
59055120 8000 Disab Ben	879.85	1,035.00	1,035.00	218.12	.00	1,035.00	.0%
TOTAL Sanitary Sewer Disabil	879.85	1,035.00	1,035.00	218.12	.00	1,035.00	.0%
59055130 WPCP Dbl Ins							
59055130 8000 Disab Ben	555.60	775.00	775.00	145.00	.00	775.00	.0%
TOTAL WPCP Dbl Ins	555.60	775.00	775.00	145.00	.00	775.00	.0%
59060120 Sanitary Sewer Health Ins							
59060120 8000 Health Ins	295,989.88	285,935.00	314,529.00	108,109.15	271,638.00	291,654.00	2.0%
TOTAL Sanitary Sewer Health	295,989.88	285,935.00	314,529.00	108,109.15	271,638.00	291,654.00	2.0%
59060130 WPCP Health Ins							
59060130 8000 Health Ins	402,312.66	387,548.00	426,303.00	145,988.76	368,171.00	395,299.00	2.0%
TOTAL WPCP Health Ins	402,312.66	387,548.00	426,303.00	145,988.76	368,171.00	395,299.00	2.0%
59070120 Cafeteria Plan							
59070120 8000 Cafet Ben	58.36	100.00	100.00	26.91	.00	100.00	.0%
TOTAL Cafeteria Plan	58.36	100.00	100.00	26.91	.00	100.00	.0%
59070130 WPCP Cafeteria Plan							
59070130 8000 Cafet Ben	70.72	100.00	100.00	80.73	.00	100.00	.0%

06/15/2020 12:15  
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CITY OF PLATTSBURGH LIVE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 37  
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Sewer	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Mayor	PCT CHANGE
TOTAL WPCP Cafeteria Plan	70.72	100.00	100.00	80.73	.00	100.00	.0%
59089120 SS Employee Assistance Svcs							
59089120 8000 EAS Ben	361.87	400.00	400.00	360.22	.00	400.00	.0%
TOTAL SS Employee Assistance	361.87	400.00	400.00	360.22	.00	400.00	.0%
59089130 WPCP Employee Assistance Svcs							
59089130 8000 EAS Ben	361.87	400.00	400.00	360.22	.00	400.00	.0%
TOTAL WPCP Employee Assistan	361.87	400.00	400.00	360.22	.00	400.00	.0%
59510000 Sewer Adm Trsf General Fund							
59510000 9000 In-Fd Trsf	320,613.00	320,613.00	320,613.00	160,306.50	.00	320,613.00	.0%
TOTAL Sewer Adm Trsf General	320,613.00	320,613.00	320,613.00	160,306.50	.00	320,613.00	.0%
59550000 Sewer Adm Transfer to Capital							
59550000 9000 In-Fd Trsf	1,501,900.00	.00	.00	.00	.00	.00	.0%
TOTAL Sewer Adm Transfer to	1,501,900.00	.00	.00	.00	.00	.00	.0%
59570110 Debt Service Fund							
59570110 9000 In-Fd Trsf	19,624.39	18,607.55	18,607.55	17,905.39	.00	17,651.00	-5.1%
TOTAL Debt Service Fund	19,624.39	18,607.55	18,607.55	17,905.39	.00	17,651.00	-5.1%
TOTAL Sewer	313,984.75	.00	156,536.00	161,112.99	889,828.00	.00	.0%

06/15/2020 12:15  
1427rmar

CITY OF PLATTSBURGH LIVE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 38  
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Library	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Mayor	PCT CHANGE
<hr/>							
00006124 Use of Money/Property							
00006124 2401 Int Temp	-2,596.71	-500.00	-500.00	.00	.00	-500.00	.0%
00006124 2404 SpRs Int	-143.22	.00	.00	-115.37	.00	.00	.0%
00006124 2410 Rent Prop	-3,275.00	-3,900.00	-3,900.00	-975.00	.00	-1,950.00	-50.0%
TOTAL Use of Money/Property	-6,014.93	-4,400.00	-4,400.00	-1,090.37	.00	-2,450.00	-44.3%
<hr/>							
00006126 Fines							
00006126 2613 Over Chgs	-7,979.76	-9,700.00	-9,700.00	-1,798.85	.00	-4,000.00	-58.8%
TOTAL Fines	-7,979.76	-9,700.00	-9,700.00	-1,798.85	.00	-4,000.00	-58.8%
<hr/>							
00006127 Sale of Prop/Comp Loss Misc							
00006127 2655 Minor Sls	-7,281.13	-6,000.00	-6,000.00	-1,298.35	.00	-3,000.00	-50.0%
00006127 2690 Prop Rmbt	-1,239.00	-2,000.00	-2,000.00	-289.00	.00	-2,000.00	.0%
00006127 2700 MedicDReim	.00	-1,500.00	-1,500.00	.00	.00	.00	-100.0%
00006127 2701 Ref Pr Yr	-285.56	.00	.00	705.00	.00	.00	.0%
00006127 2705 G/Dontns	-161.63	-500.00	-500.00	-603.61	.00	-1,000.00	100.0%
00006127 2755 Trst Fund	-16,939.00	-16,000.00	-16,000.00	.00	.00	-16,000.00	.0%
TOTAL Sale of Prop/Comp Loss	-25,906.32	-26,000.00	-26,000.00	-1,485.96	.00	-22,000.00	-15.4%
<hr/>							
00006227 Local Grants							
00006227 2760 CEF Lib Gr	-200.00	-200.00	-200.00	.00	.00	.00	-100.0%
00006227 2770 Local Grnt	-2,500.00	-3,000.00	-3,000.00	-837.23	.00	.00	-100.0%
TOTAL Local Grants	-2,700.00	-3,200.00	-3,200.00	-837.23	.00	.00	-100.0%
<hr/>							
00006228 Inter-Fund Revenues							
00006228 2810 General	-751,458.00	-751,458.00	-751,458.00	-375,729.00	.00	-672,686.00	-10.5%
TOTAL Inter-Fund Revenues	-751,458.00	-751,458.00	-751,458.00	-375,729.00	.00	-672,686.00	-10.5%
<hr/>							
00006330 State Aid							
00006330 3840 LLSA Libr	-8,073.00	-7,988.00	-7,988.00	.00	.00	-5,991.00	-25.0%
00006330 3841 CLDA Libr	-90,895.00	-99,272.00	-99,272.00	.00	.00	-74,454.00	-25.0%
00006330 3842 St Aid HA	.00	-90,000.00	-90,000.00	.00	.00	.00	-100.0%
TOTAL State Aid	-98,968.00	-197,260.00	-197,260.00	.00	.00	-80,445.00	-59.2%
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00006440 Federal Aid							
00006440 4090 USAC-Erate	-5,670.00	-5,670.00	-5,670.00	.00	.00	-10,000.00	76.4%

06/15/2020 12:15  
1427rmar

CITY OF PLATTSBURGH LIVE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 39  
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Library	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Mayor	PCT CHANGE
TOTAL Federal Aid	-5,670.00	-5,670.00	-5,670.00	.00	.00	-10,000.00	76.4%
61311000 Audit							
61311000 4440 Fees Serv	726.18	802.00	802.00	.00	.00	802.00	.0%
TOTAL Audit	726.18	802.00	802.00	.00	.00	802.00	.0%
61910000 Unallocated Insurance							
61910000 4420 Insurance	3,102.04	3,180.00	3,180.00	1,544.88	.00	3,180.00	.0%
TOTAL Unallocated Insurance	3,102.04	3,180.00	3,180.00	1,544.88	.00	3,180.00	.0%
61990000 Contingency							
61990000 4430 Contingenc	.00	658.00	658.00	.00	.00	658.00	.0%
TOTAL Contingency	.00	658.00	658.00	.00	.00	658.00	.0%
67410000 Library							
67410000 1100 Reg Pay	486,584.79	489,058.00	489,058.00	175,371.80	.00	406,490.00	-16.9%
67410000 1200 O/T Pay	4,308.20	4,842.00	4,842.00	690.72	.00	4,000.00	-17.4%
67410000 1400 NonPay Com	.00	3,228.26	3,228.26	1,024.59	.00	.00	-100.0%
67410000 1500 Sepr Pay	.00	.00	.00	6,711.16	.00	.00	.0%
67410000 2500 Other Eq	5,196.77	2,000.00	2,000.00	909.45	.00	1,000.00	-50.0%
67410000 3000 Cap Outlay	.00	90,000.00	90,000.00	.00	.00	.00	-100.0%
67410000 4330 Mat'l/Supp	53,038.24	53,202.00	53,202.00	16,206.12	.00	28,306.00	-46.8%
67410000 4340 Bl/Gr Supl	9,583.99	15,000.00	15,000.00	3,402.05	.00	5,500.00	-63.3%
67410000 4350 Off Supls	3,228.53	3,500.00	3,500.00	956.53	.00	1,000.00	-71.4%
67410000 4411 Electric	10,026.64	12,000.00	12,000.00	4,203.81	.00	12,000.00	.0%
67410000 4412 Water	1,463.40	1,450.00	1,450.00	607.63	.00	1,470.00	1.4%
67410000 4413 Sewer	1,480.68	1,550.00	1,550.00	581.30	.00	1,550.00	.0%
67410000 4414 Telephone	13,910.85	13,597.00	13,597.00	10,065.64	.00	32,201.00	136.8%
67410000 4430 Contr Serv	39,471.54	46,986.00	46,986.00	8,136.29	.00	24,444.00	-48.0%
67410000 4431 Prnt/Copy	4,041.84	4,300.00	4,300.00	1,685.28	.00	4,300.00	.0%
67410000 4450 Reps Equip	.00	500.00	500.00	.00	.00	500.00	.0%
67410000 4451 Reps Bldgs	5,222.75	6,000.00	6,000.00	2,679.30	.00	5,000.00	-16.7%
67410000 4462 Confrs	2,358.55	2,500.00	2,500.00	.00	.00	.00	-100.0%
67410000 4470 Postage	1,495.97	1,500.00	1,500.00	506.43	.00	1,000.00	-33.3%
TOTAL Library	641,412.74	751,213.26	751,213.26	233,738.10	.00	528,761.00	-29.6%
69010000 State Retirement							
69010000 8000 Retire Ben	62,977.00	64,399.00	86,939.00	15,393.00	64,399.00	85,000.00	32.0%
TOTAL State Retirement	62,977.00	64,399.00	86,939.00	15,393.00	64,399.00	85,000.00	32.0%
69030000 Social Security							
69030000 8000 SocSecBen	35,963.24	38,003.00	38,003.00	13,523.69	.00	31,403.00	-17.4%

06/15/2020 12:15  
1427rmar

CITY OF PLATTSBURGH LIVE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 40  
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Library	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Mayor	PCT CHANGE
TOTAL Social Security	35,963.24	38,003.00	38,003.00	13,523.69	.00	31,403.00	-17.4%
69040000 Workers Compensation							
69040000 8000 WC Ben	2,814.41	2,828.00	2,828.00	2,752.56	.00	2,828.00	.0%
TOTAL Workers Compensation	2,814.41	2,828.00	2,828.00	2,752.56	.00	2,828.00	.0%
69055000 Disability							
69055000 8000 Disab Ben	712.05	820.00	820.00	177.22	.00	820.00	.0%
TOTAL Disability	712.05	820.00	820.00	177.22	.00	820.00	.0%
69060000 Health Insurance							
69060000 8000 Health Ins	132,268.13	129,315.00	142,247.00	49,219.42	122,884.00	131,901.00	2.0%
TOTAL Health Insurance	132,268.13	129,315.00	142,247.00	49,219.42	122,884.00	131,901.00	2.0%
69070000 Library Cafeteria Plan							
69070000 8000 Cafet Ben	75.32	328.00	328.00	26.91	.00	328.00	.0%
TOTAL Library Cafeteria Plan	75.32	328.00	328.00	26.91	.00	328.00	.0%
69089000 Employee Assistance Services							
69089000 8000 EAS Ben	305.70	344.00	344.00	304.31	.00	344.00	.0%
TOTAL Employee Assistance Se	305.70	344.00	344.00	304.31	.00	344.00	.0%
69570000 Transfer Debt Service							
69570000 9000 In-Fd Trsf	6,273.70	5,797.74	5,797.74	783.37	.00	5,556.00	-4.2%
TOTAL Transfer Debt Service	6,273.70	5,797.74	5,797.74	783.37	.00	5,556.00	-4.2%
TOTAL Library	-12,066.50	.00	35,472.00	-63,477.95	187,283.00	.00	.0%

06/15/2020 12:15  
1427rmar

CITY OF PLATTSBURGH LIVE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 41  
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Debt Service	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Mayor	PCT CHANGE
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00007124 Use of Money/Property							
00007124 2401 Int Temp	-6,314.09	.00	.00	.00	.00	.00	.0%
00007124 2418 Refnd 2019	-6,032.36	.00	.00	.00	.00	.00	.0%
TOTAL Use of Money/Property	-12,346.45	.00	.00	.00	.00	.00	.0%
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00007228 Inter-Fund Revenues							
00007228 2810 General	-1,843,175.95	-1,604,656.62	-1,604,656.62	-461,200.39	.00	-2,008,720.00	25.2%
00007228 2812 Rec Comp	-243,858.85	-198,690.47	-198,690.47	-48,629.86	.00	-194,084.00	-2.3%
00007228 2813 Park Lot	-1,692.68	-1,605.15	-1,605.15	-1,544.55	.00	-122,072.00	7505.0%
00007228 2816 Water	-381,906.69	-387,306.23	-387,306.23	-76,463.32	.00	-492,243.00	27.1%
00007228 2817 Sewer	-19,624.39	-18,607.55	-18,607.55	-17,905.39	.00	-17,651.00	-5.1%
00007228 2818 Library	-6,273.70	-5,797.74	-5,797.74	-783.37	.00	-5,556.00	-4.2%
00007228 2882 Reserve	-6,032.36	-157,903.96	-157,903.96	.00	.00	-156,317.00	-1.0%
TOTAL Inter-Fund Revenues	-2,502,564.62	-2,374,567.72	-2,374,567.72	-606,526.88	.00	-2,996,643.00	26.2%
<hr/>							
79710000 Debt Service							
79710000 6000 Prin Debt	2,133,302.78	1,772,666.00	1,772,666.00	380,766.00	.00	2,252,549.00	27.1%
79710000 6500 Prin Res	135,000.00	135,000.00	135,000.00	135,000.00	.00	135,000.00	.0%
79710000 7000 Int Debt	369,261.84	443,997.76	443,997.76	225,760.88	.00	587,777.00	32.4%
79710000 7500 Int Debt R	30,578.26	22,903.96	22,903.96	13,546.45	.00	21,317.00	-6.9%
TOTAL Debt Service	2,668,142.88	2,374,567.72	2,374,567.72	755,073.33	.00	2,996,643.00	26.2%
TOTAL Debt Service	153,231.81	.00	.00	148,546.45	.00	.00	.0%

06/15/2020 12:15  
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CITY OF PLATTSBURGH LIVE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 42  
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Mayor	PCT CHANGE
M4030000 Taxes - Electric							
M4030000 4430 Prop Tax	73,155.54	135,000.00	135,000.00	59,294.02	100,000.00	125,000.00	-7.4%
TOTAL Taxes - Electric	73,155.54	135,000.00	135,000.00	59,294.02	100,000.00	125,000.00	-7.4%
M4040000 Uncollectible Revenues Electric							
M4040000 4430 Uncol Rev	37,249.07	65,000.00	65,000.00	.00	65,000.00	65,000.00	.0%
TOTAL Uncollectible Revenues	37,249.07	65,000.00	65,000.00	.00	65,000.00	65,000.00	.0%
M4420000 Interest Revenues							
M4420000 2401 BkInterest	-32,835.56	-8,400.00	-8,400.00	-14,729.21	-30,000.00	-30,000.00	257.1%
TOTAL Interest Revenues	-32,835.56	-8,400.00	-8,400.00	-14,729.21	-30,000.00	-30,000.00	257.1%
M4510000 Interest on Long Term Debt							
M4510000 7000 Debt Int	218,402.75	241,415.00	241,415.00	127,720.37	241,415.00	204,235.00	-15.4%
TOTAL Interest on Long Term	218,402.75	241,415.00	241,415.00	127,720.37	241,415.00	204,235.00	-15.4%
M4520000 Misc Interest Refunds							
M4520000 2401 DepositInt	7,991.21	2,000.00	2,000.00	.00	.00	.00	-100.0%
TOTAL Misc Interest Refunds	7,991.21	2,000.00	2,000.00	.00	.00	.00	-100.0%
M4600000 Loss on Asset Retirement							
M4600000 4430 Asset Loss	324,086.95	.00	.00	.00	.00	.00	.0%
TOTAL Loss on Asset Retirement	324,086.95	.00	.00	.00	.00	.00	.0%
M6010000 MLD Residential Sales							
M6010000 2150 Residentia	-7,815,920.68	-8,500,000.00	-8,500,000.00	-4,648,071.19	-7,400,000.00	-7,600,000.00	-10.6%
TOTAL MLD Residential Sales	-7,815,920.68	-8,500,000.00	-8,500,000.00	-4,648,071.19	-7,400,000.00	-7,600,000.00	-10.6%
M6020000 MLD Small Commercial Sales							
M6020000 2150 Small Comm	-758,704.61	-860,000.00	-860,000.00	-430,064.31	-650,000.00	-650,000.00	-24.4%
TOTAL MLD Small Commercial S	-758,704.61	-860,000.00	-860,000.00	-430,064.31	-650,000.00	-650,000.00	-24.4%
M6024000 MLD Large Commercial Sales							
M6024000 2150 Lrg Comm	-4,391,241.58	-5,100,000.00	-5,100,000.00	-2,084,483.05	-4,600,000.00	-4,800,000.00	-5.9%

06/15/2020 12:15  
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CITY OF PLATTSBURGH LIVE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 43  
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Mayor	PCT CHANGE
TOTAL MLD Large Commercial S	-4,391,241.58	-5,100,000.00	-5,100,000.00	-2,084,483.05	-4,600,000.00	-4,800,000.00	-5.9%
M6030000 MLD Industrial Sales							
M6030000 2150 Industrial	-7,490,697.18	-7,600,000.00	-7,600,000.00	-2,654,813.60	-7,100,000.00	-7,300,000.00	-3.9%
TOTAL MLD Industrial Sales	-7,490,697.18	-7,600,000.00	-7,600,000.00	-2,654,813.60	-7,100,000.00	-7,300,000.00	-3.9%
M6040000 MLD Public Street Lighting							
M6040000 2150 Street Lt	-212,766.20	-213,848.00	-213,848.00	-89,902.94	-213,848.00	-213,848.00	.0%
TOTAL MLD Public Street Ligh	-212,766.20	-213,848.00	-213,848.00	-89,902.94	-213,848.00	-213,848.00	.0%
M6041000 MLD Traffic Lighting							
M6041000 2150 Traffic Lt	-11,213.23	-11,000.00	-11,000.00	-4,635.69	-11,000.00	-11,000.00	.0%
TOTAL MLD Traffic Lighting	-11,213.23	-11,000.00	-11,000.00	-4,635.69	-11,000.00	-11,000.00	.0%
M6060000 MLD Other Sales to Oper Muni							
M6060000 2150 City Misc	-2,169.43	-2,300.00	-2,300.00	-868.69	-2,300.00	-2,300.00	.0%
TOTAL MLD Other Sales to Ope	-2,169.43	-2,300.00	-2,300.00	-868.69	-2,300.00	-2,300.00	.0%
M6100000 MLD Security Lighting							
M6100000 2150 Sec Lt	-43,556.20	-45,000.00	-45,000.00	-18,770.53	-45,000.00	-45,000.00	.0%
TOTAL MLD Security Lighting	-43,556.20	-45,000.00	-45,000.00	-18,770.53	-45,000.00	-45,000.00	.0%
M6210000 Rent from Electric Property							
M6210000 2101 Pole Rent	-8,240.10	-7,412.00	-7,412.00	-4,535.85	-9,000.00	-9,000.00	21.4%
TOTAL Rent from Electric Pro	-8,240.10	-7,412.00	-7,412.00	-4,535.85	-9,000.00	-9,000.00	21.4%
M6220000 Miscellaneous Electric Revenue							
M6220000 2101 Misc Rev	-74,125.38	-55,000.00	-55,000.00	-4,040.25	-60,000.00	-60,000.00	9.1%
M6220000 2150 Reconnects	-5,705.00	-5,500.00	-5,500.00	-210.00	-2,500.00	-5,000.00	-9.1%
TOTAL Miscellaneous Electric	-79,830.38	-60,500.00	-60,500.00	-4,250.25	-62,500.00	-65,000.00	7.4%
M7170000 Depreciation of Power Plant							
M7170000 4500 Depr Plant	1,632.00	1,632.00	1,632.00	.00	.00	.00	-100.0%
TOTAL Depreciation of Power	1,632.00	1,632.00	1,632.00	.00	.00	.00	-100.0%
M7210000 Electricity Purchased							
M7210000 4411 Elec Purch	12,164,259.64	13,100,000.00	13,100,000.00	4,513,579.36	11,500,000.00	12,000,000.00	-8.4%



06/15/2020 12:15  
1427rmar

CITY OF PLATTSBURGH LIVE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 44  
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Mayor	PCT CHANGE
TOTAL Electricity Purchased	12,164,259.64	13,100,000.00	13,100,000.00	4,513,579.36	11,500,000.00	12,000,000.00	-8.4%
M7311000 Transmission Super & Engineer							
M7311000 1100 Trans P/R	119,336.13	.00	.00	.00	.00	.00	.0%
M7311000 4430 Trans Svcs	171,868.99	28,000.00	28,000.00	17,409.68	28,000.00	28,000.00	.0%
TOTAL Transmission Super & E	291,205.12	28,000.00	28,000.00	17,409.68	28,000.00	28,000.00	.0%
M7312100 Trans Sub Operations							
M7312100 1100 Subs P/R	10,521.55	.00	.00	.00	.00	.00	.0%
TOTAL Trans Sub Operations	10,521.55	.00	.00	.00	.00	.00	.0%
M7312200 Trans Subs Supplies							
M7312200 4334 Subs Suppl	46,089.45	88,000.00	88,000.00	13,465.52	32,000.00	32,000.00	-63.6%
TOTAL Trans Subs Supplies	46,089.45	88,000.00	88,000.00	13,465.52	32,000.00	32,000.00	-63.6%
M7314200 Operation of OH Trans Lines							
M7314200 4334 Op OH Supp	148.00	1,000.00	1,000.00	208.89	1,000.00	1,000.00	.0%
TOTAL Operation of OH Trans	148.00	1,000.00	1,000.00	208.89	1,000.00	1,000.00	.0%
M7324000 Repairs to Trans Ovhd Cond							
M7324000 1100 Trans P/R	35,799.37	.00	.00	.00	.00	.00	.0%
M7324000 4334 Trans Supp	45,735.02	5,000.00	5,000.00	.00	1,000.00	1,000.00	-80.0%
TOTAL Repairs to Trans Ovhd	81,534.39	5,000.00	5,000.00	.00	1,000.00	1,000.00	-80.0%
M7330000 Depreciation - Trans Property							
M7330000 4500 Depr Tran	384,014.08	398,000.00	398,000.00	128,024.92	398,000.00	398,000.00	.0%
TOTAL Depreciation - Trans P	384,014.08	398,000.00	398,000.00	128,024.92	398,000.00	398,000.00	.0%
M7340000 Transmission Rents							
M7340000 4430 Trans Rent	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	.0%
TOTAL Transmission Rents	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	.0%
M7361000 Repairs to Trans P/T/F							
M7361000 4334 TrPTFSupp	756.76	5,000.00	5,000.00	.00	1,000.00	1,000.00	-80.0%
TOTAL Repairs to Trans P/T/F	756.76	5,000.00	5,000.00	.00	1,000.00	1,000.00	-80.0%
M7362000 Repairs Distrib P/T/F							
M7362000 1100 PTF P/R	288,419.48	.00	.00	.00	.00	.00	.0%

06/15/2020 12:15  
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CITY OF PLATTSBURGH LIVE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 45  
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Mayor	PCT CHANGE
M7362000 4334 DisPTFSupp	394,378.21	30,000.00	30,000.00	3,170.95	9,000.00	13,000.00	-56.7%
TOTAL Repairs Distrib P/T/F	682,797.69	30,000.00	30,000.00	3,170.95	9,000.00	13,000.00	-56.7%
M7380000 Depreciation Pls Twrs Fxtrs							
M7380000 4500 Depr PTF	358,355.00	366,000.00	366,000.00	120,053.28	366,000.00	366,000.00	.0%
TOTAL Depreciation Pls Twrs	358,355.00	366,000.00	366,000.00	120,053.28	366,000.00	366,000.00	.0%
M7411000 Distribution Superv & Engineer							
M7411000 1100 DistribP/R	160,061.31	.00	.00	.00	.00	.00	.0%
M7411000 4430 DistSESvcs	291,485.32	18,000.00	18,000.00	3,189.16	9,000.00	12,000.00	-33.3%
TOTAL Distribution Superv &	451,546.63	18,000.00	18,000.00	3,189.16	9,000.00	12,000.00	-33.3%
M7412100 Distribution Substation Labor							
M7412100 1100 Subs P/R	144,766.05	.00	.00	.00	.00	.00	.0%
TOTAL Distribution Substatio	144,766.05	.00	.00	.00	.00	.00	.0%
M7412200 Distribution Sub Sup & Exp							
M7412200 4334 DistSubSup	209,474.57	80,500.00	80,500.00	4,522.49	30,000.00	48,000.00	-40.4%
TOTAL Distribution Sub Sup &	209,474.57	80,500.00	80,500.00	4,522.49	30,000.00	48,000.00	-40.4%
M7414200 Operation of Ovhd Distri Lines							
M7414200 1100 OHDistPR	245,016.50	.00	.00	.00	.00	.00	.0%
M7414200 4334 DistOHSupp	464,398.02	141,627.00	141,627.00	18,404.08	50,000.00	50,000.00	-64.7%
TOTAL Operation of Ovhd Dist	709,414.52	141,627.00	141,627.00	18,404.08	50,000.00	50,000.00	-64.7%
M7414300 Operation URD Dist Lines							
M7414300 1100 DistUGP/R	26,285.17	.00	.00	.00	.00	.00	.0%
M7414300 4334 DistUGSupp	35,686.41	4,000.00	4,000.00	446.92	2,000.00	4,000.00	.0%
TOTAL Operation URD Dist Lin	61,971.58	4,000.00	4,000.00	446.92	2,000.00	4,000.00	.0%
M7414400 Remove and Reset Transformers							
M7414400 1100 TransforPR	409.00	.00	.00	.00	.00	.00	.0%
M7414400 4334 TransforSu	6,210.84	15,000.00	15,000.00	819.34	3,000.00	5,000.00	-66.7%
TOTAL Remove and Reset Trans	6,619.84	15,000.00	15,000.00	819.34	3,000.00	5,000.00	-66.7%
M7415100 Meter Supervision							
M7415100 1100 MtrSupPR	67,093.46	.00	.00	.00	.00	.00	.0%

06/15/2020 12:15  
1427rmar

CITY OF PLATTSBURGH LIVE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 46  
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Mayor	PCT CHANGE
TOTAL Meter Supervision	67,093.46	.00	.00	.00	.00	.00	.0%
M7415200 Remove and Reset Meters							
M7415200 1100 Mtr P/R	64,105.21	.00	.00	.00	.00	.00	.0%
M7415200 4334 Mtr Suppl	191,909.00	12,000.00	12,000.00	4,960.88	12,000.00	12,000.00	.0%
TOTAL Remove and Reset Meter	256,014.21	12,000.00	12,000.00	4,960.88	12,000.00	12,000.00	.0%
M7416000 Services on Consumers Premises							
M7416000 1100 Cons P/R	977.91	.00	.00	.00	.00	.00	.0%
M7416000 4334 Parts/Supp	4,227.91	3,000.00	3,000.00	614.32	2,000.00	2,500.00	-16.7%
TOTAL Services on Consumers	5,205.82	3,000.00	3,000.00	614.32	2,000.00	2,500.00	-16.7%
M7424100 Repairs AC Dist OH Conductors							
M7424100 4334 DistCondSu	.00	5,000.00	5,000.00	.00	1,000.00	1,000.00	-80.0%
TOTAL Repairs AC Dist OH Con	.00	5,000.00	5,000.00	.00	1,000.00	1,000.00	-80.0%
M7427100 Repairs Overhead Service							
M7427100 1100 OHSvcP/R	14,892.98	.00	.00	.00	.00	.00	.0%
M7427100 4334 OHSvcSupp	19,604.45	3,000.00	3,000.00	324.57	1,000.00	1,000.00	-66.7%
TOTAL Repairs Overhead Servi	34,497.43	3,000.00	3,000.00	324.57	1,000.00	1,000.00	-66.7%
M7427200 Repairs to Underground Service							
M7427200 1100 UGSvcP/R	9,177.50	.00	.00	.00	.00	.00	.0%
M7427200 4334 UGSvcSupp	12,169.74	1,000.00	1,000.00	921.25	2,000.00	2,000.00	100.0%
TOTAL Repairs to Underground	21,347.24	1,000.00	1,000.00	921.25	2,000.00	2,000.00	100.0%
M7428100 Testing Consumers Meters							
M7428100 1100 MtrTestP/R	10,731.68	.00	.00	.00	.00	.00	.0%
TOTAL Testing Consumers Mete	10,731.68	.00	.00	.00	.00	.00	.0%
M7430000 Depreciation Distr Property							
M7430000 4500 Depr Distr	1,202,871.74	1,231,900.00	1,231,900.00	405,013.76	1,231,900.00	1,233,000.00	.1%
TOTAL Depreciation Distr Pro	1,202,871.74	1,231,900.00	1,231,900.00	405,013.76	1,231,900.00	1,233,000.00	.1%
M7511000 Street Light & Signal Sprv							
M7511000 1100 StLtSEP/R	26,640.42	.00	.00	.00	.00	.00	.0%

06/15/2020 12:15  
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CITY OF PLATTSBURGH LIVE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 47  
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Mayor	PCT CHANGE
M7511000 4334 StLtSESup	34,034.12	.00	.00	.00	.00	.00	.0%
TOTAL Street Light & Signal	60,674.54	.00	.00	.00	.00	.00	.0%
M7512100 Operation of Ovhd Str Lgt							
M7512100 1100 OHStLtPR	56,807.51	.00	.00	.00	.00	.00	.0%
M7512100 4334 OHStLtSup	86,816.58	22,000.00	22,000.00	1,773.95	5,000.00	5,000.00	-77.3%
TOTAL Operation of Ovhd Str	143,624.09	22,000.00	22,000.00	1,773.95	5,000.00	5,000.00	-77.3%
M7512200 Operation of URD Street Ligt							
M7512200 1100 UGStLtPR	64,972.45	.00	.00	.00	.00	.00	.0%
M7512200 4334 UGStLtSupp	87,252.92	3,000.00	3,000.00	2,353.85	7,000.00	7,000.00	133.3%
TOTAL Operation of URD Stree	152,225.37	3,000.00	3,000.00	2,353.85	7,000.00	7,000.00	133.3%
M7521000 Repairs Overhead Street Lgt							
M7521000 4334 OHStLtSupp	.00	2,000.00	2,000.00	108.67	1,000.00	1,000.00	-50.0%
TOTAL Repairs Overhead Stree	.00	2,000.00	2,000.00	108.67	1,000.00	1,000.00	-50.0%
M7522000 Rep UG Street Lighting							
M7522000 4334 UGStLtSupp	19,267.17	30,000.00	30,000.00	1,689.73	4,000.00	4,000.00	-86.7%
TOTAL Rep UG Street Lighting	19,267.17	30,000.00	30,000.00	1,689.73	4,000.00	4,000.00	-86.7%
M7530000 Dep Street Lighting & Signals							
M7530000 4500 DeprStLite	117,687.52	122,000.00	122,000.00	39,662.12	122,000.00	122,000.00	.0%
TOTAL Dep Street Lighting &	117,687.52	122,000.00	122,000.00	39,662.12	122,000.00	122,000.00	.0%
M7612200 Meter Reading							
M7612200 1100 Mtr Rd P/R	50,406.15	.00	.00	.00	.00	.00	.0%
M7612200 4430 Mtr Rd CS	72,211.47	10,000.00	10,000.00	7,368.16	10,000.00	10,000.00	.0%
TOTAL Meter Reading	122,617.62	10,000.00	10,000.00	7,368.16	10,000.00	10,000.00	.0%
M7613000 Consumers Billing and Account							
M7613000 1100 ConsAcP/R	56,606.01	.00	.00	.00	.00	.00	.0%
M7613000 4430 ConsAcCS	278,587.51	311,985.00	311,985.00	91,174.60	300,000.00	300,000.00	-3.8%
TOTAL Consumers Billing and	335,193.52	311,985.00	311,985.00	91,174.60	300,000.00	300,000.00	-3.8%
M7720000 Misc Jobbing							
M7720000 4505 Misc Job	.00	2,000.00	2,000.00	.00	1,000.00	1,000.00	-50.0%



06/15/2020 12:15  
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CITY OF PLATTSBURGH LIVE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 49  
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Mayor	PCT CHANGE
M7851000 4430 EmpContSvc	14,441.20	1,000.00	1,000.00	284.00	500.00	500.00	-50.0%
TOTAL Other General Expenses	29,141.20	1,000.00	1,000.00	284.00	500.00	500.00	-50.0%
M7851100 Compensated Absence Exp							
M7851100 4506 Comp Abs	39,070.10	.00	.00	.00	.00	.00	.0%
TOTAL Compensated Absence Ex	39,070.10	.00	.00	.00	.00	.00	.0%
M7852100 Safety Training Services							
M7852100 1100 Safety P/R	44,281.99	.00	.00	.00	.00	.00	.0%
M7852100 4461 Empl Safet	103,525.46	100,000.00	100,000.00	39,028.75	100,000.00	112,000.00	12.0%
TOTAL Safety Training Servic	147,807.45	100,000.00	100,000.00	39,028.75	100,000.00	112,000.00	12.0%
M7852200 Association Dues							
M7852200 4511 MEUA	70,895.00	85,700.00	85,700.00	.00	80,500.00	80,500.00	-6.1%
TOTAL Association Dues	70,895.00	85,700.00	85,700.00	.00	80,500.00	80,500.00	-6.1%
M7870000 Repairs General Expense							
M7870000 1100 GenPropP/R	316,891.58	.00	.00	.00	.00	.00	.0%
M7870000 4334 GenPropSup	483,421.21	80,000.00	80,000.00	29,355.12	80,000.00	80,000.00	.0%
M7870000 4411 Elec/NGas	5,804.41	12,500.00	12,500.00	4,473.45	12,500.00	12,500.00	.0%
TOTAL Repairs General Expens	806,117.20	92,500.00	92,500.00	33,828.57	92,500.00	92,500.00	.0%
M7880000 Depreciation General Property							
M7880000 4500 Depr GenPr	174,908.47	202,000.00	202,000.00	16,628.04	60,000.00	60,000.00	-70.3%
TOTAL Depreciation General P	174,908.47	202,000.00	202,000.00	16,628.04	60,000.00	60,000.00	-70.3%
M7920000 Duplicate Misc Charge P/R Bene							
M7920000 4513 MiscExTrsf	-2,256,158.56	-348,105.00	-348,105.00	-217,265.29	-348,105.00	-358,603.00	3.0%
TOTAL Duplicate Misc Charge	-2,256,158.56	-348,105.00	-348,105.00	-217,265.29	-348,105.00	-358,603.00	3.0%
M7930000 Duplicate Miscellaneous Charge							
M7930000 4513 Dpl Msc Ch	-30,379.76	-45,000.00	-45,000.00	-8,575.65	-22,000.00	-22,000.00	-51.1%
TOTAL Duplicate Miscellaneou	-30,379.76	-45,000.00	-45,000.00	-8,575.65	-22,000.00	-22,000.00	-51.1%
M8011100 MLD Payroll							
M8011100 1100 Reg P/R	2,142,802.02	2,274,673.00	2,274,673.00	872,654.23	2,274,673.00	2,325,602.00	2.2%



06/15/2020 12:15  
1427rmar

CITY OF PLATTSBURGH LIVE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 51  
bgnyrpts

PROJECTION: 20211 2021 City of Plattsburgh Budget

FOR PERIOD 13

ACCOUNTS FOR:

Municipal Lighting Department	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Mayor	PCT CHANGE
TOTAL OPEB Health Insurance	-1,236,377.00	.00	.00	.00	.00	.00	.0%
M9070000 Cafeteria Plan							
M9070000 8000 Cafeteria	466.89	600.00	600.00	232.69	600.00	600.00	.0%
TOTAL Cafeteria Plan	466.89	600.00	600.00	232.69	600.00	600.00	.0%
M9089000 Employee Assistance Services							
M9089000 8000 EmplAssist	671.73	700.00	700.00	668.65	700.00	700.00	.0%
TOTAL Employee Assistance Se	671.73	700.00	700.00	668.65	700.00	700.00	.0%
TOTAL Municipal Lighting Dep	-2,143,894.70	-130,245.00	67,051.00	-2,744,395.24	-43,334.00	-94,574.00	-27.4%
TOTAL REVENUE	-59,580,470.85	-60,434,727.24	-58,546,957.88	-29,546,073.10	-26,168,912.47	-57,192,103.26	-5.4%
TOTAL EXPENSE	56,658,606.46	59,616,166.24	61,769,731.53	22,144,214.10	32,949,494.62	57,975,436.00	-2.8%
GRAND TOTAL	-2,921,864.39	-818,561.00	3,222,773.65	-7,401,859.00	6,780,582.15	783,332.74	-195.7%

\*\* END OF REPORT - Generated by Richard Marks \*\*



CITY OF PLATTSBURGH, N.Y.

<b>CAPITAL SPENDING Description Of Project</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>5 Year Total</b>	<b>SOURCE OF FUNDS</b>
<b>1. CLINTON COUNTY COMPOST FACILITY</b>							
TOTAL	0	0	0	0		0	
<b>2. WATER POLLUTION CONTROL PLANT</b>							
Belt Filter Press/Dewatering	1,000,000					1,000,000	Sewer Reserve/Bonds
Plant Improvements / Structural	50,000	50,000	50,000	50,000	50,000	250,000	Sewer Reserve/Bonds
MCC Upgrades			1,000,000			1,000,000	Sewer Reserve/Bonds
Primary Clarifier Structural	1,500,000					1,500,000	SR/Grants/Bonds
Primary Clarifier Odor Control	3,000,000					3,000,000	SR/Grants/Bonds
South Façade	2,000,000					2,000,000	SR/Grants/Bonds
Other Façade	2,500,000					2,500,000	SR/Grants/Bonds
Disinfection System Improvements		100,000				100,000	Sewer Reserve/Bonds
Substation Upgrades				500,000		500,000	Sewer Reserve/Bonds
Hauled Waste Receiving/Septage	2,000,000					2,000,000	SR/Grants/Bonds
Nutrient Feed Building Relocation	854,000					854,000	SR/Grants/Bonds
Odor Control Improvements	2,000,000					2,000,000	Sewer Reserve/Bonds
Aeration System Upgrades				3,000,000		3,000,000	Sewer Reserve/Bonds
Aeration Tank Odor Control					3,000,000	3,000,000	Sewer Reserve/Bonds
TOTAL:	14,904,000	150,000	1,050,000	3,550,000	3,050,000	22,704,000	
<b>3. SOLID WASTE LANDFILL</b>							
TOTAL:	0	0	0	0		0	
<b>4. SANITARY SEWER</b>							
CSO-LTCP-CAPS	1,000,000	100,000	100,000	100,000	100,000	1,400,000	Sewer Reserve
Cornelia St			100,000			100,000	Sewer Reserve
Addoms St			15,000			15,000	Sewer Reserve
TOTAL	1,000,000	100,000	215,000	100,000	100,000	1,515,000	
<b>5. STORM SEWER CONSTRUCTION</b>							
Cornelia, Oak - Margaret			180,000			180,000	Gen Fund
Cornelia St, N. Catherine - Oak			321,000			321,000	Gen Fund
Beekman St, Stratton - Asbury					50,000	50,000	Gen Fund
Palmer St.					170,000	170,000	Gen Fund
TOTAL	0	0	501,000	0	220,000	721,000	

## 6. WATER FILTRATION PLANT

Plant Improvements / New Plant Evaluation	500,000	500,000	100,000	100,000	100,000	1,300,000	Bonds/WIIA
<b>TOTAL</b>	<b>500,000</b>	<b>500,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>1,300,000</b>	

## 7. WATER SOURCE OF SUPPLY

Ground Water Supply	500,000					500,000	Bonds/WIIA
Dam Gate House Valve Replacements	500,000					500,000	Bonds/WIIA
Mead Dam Improvement Construction		9,000,000				9,000,000	Bonds/IIC
Westbrook 1 and 2 Dam Improvement Construction			5,000,000			5,000,000	Bonds/IIC
Raw Transmission Line Replacements		3,500,000				3,500,000	Bonds/WIIA
Misc Watershed	50,000	50,000	50,000	50,000	50,000	250,000	Bonds
<b>TOTAL</b>	<b>1,050,000</b>	<b>12,550,000</b>	<b>5,050,000</b>	<b>50,000</b>	<b>50,000</b>	<b>18,750,000</b>	

## 8. WATER DISTRIBUTION SYSTEM

Cogan Water Work	400,000					400,000	Water Reserve
Beekman St						0	Water Reserve
Cornelia-Trafalgar						0	Water Reserve
Court St, Beekman William			200,000			200,000	Water Reserve
Iowa St		240,000				240,000	Water Reserve
Jay St		200,000				200,000	Water Reserve
Kansas Ave			310,000			310,000	Water Reserve
Kentucky St			150,000			150,000	Water Reserve
Louisiana Ave					205,000	205,000	Water Reserve
MacDonough.St.		200,000				200,000	Water Reserve
Macomb St					200,000	200,000	Water Reserve
Massachusetts St		62,000				62,000	Water Reserve
Nevada Oval (North), NH to NH				317,000		317,000	Water Reserve
Nevada Oval (South), Rt 9 to NH				312,000		312,000	Water Reserve
New Hampshire St				305,000		305,000	Water Reserve
Ohio Street, Nevada to Tennessee	210,000				140,000	350,000	Water Reserve
Palmer St					175,000	175,000	Water Reserve
Riley, Miller - Saily	60,000					60,000	Water Reserve
Rugar St, Olivetti-Sanborn					150,000	150,000	Water Reserve
Veteran's Lane					80,000	80,000	Water Reserve
Replace Laterals Before Paving	50,000	50,000	50,000	50,000	50,000	250,000	Water Bonds
Water Meter Reading System	75,000	50,000	35,000	25,000	25,000	210,000	Water Bonds
Hydrant Replacement Plan	24,000	12,000	12,000	12,000	12,000	72,000	Water Bonds
<b>TOTAL</b>	<b>819,000</b>	<b>814,000</b>	<b>757,000</b>	<b>1,021,000</b>	<b>1,037,000</b>	<b>4,448,000</b>	

## 9. STREET RESURFACING & IMPROVEMENTS

Addoms St						0	Gen Fund
Beekman St				500,000		500,000	Gen Fund
Bridge S. Peru-Jay (Gen Fund Portion)			100,000			100,000	Gen Fund
Bridge S. Peru-Jay (Chips Portion)			300,000			300,000	CHIPS
Brinkerhoff St, Oak-Margaret				180,000		180,000	Gen Fund
Cogan Ave, Cornelia-Park		300,000				300,000	CHIPS
Couch St. (N. Catherine-Oak)					400,000	400,000	Gen Fund
Court St, Oak to Beekman			300,000			300,000	Gen Fund
Massachusetts					170,000	170,000	Gen Fund
Margaret (Brinkerhoff-Broad)		290,000				290,000	CHIPS

Mason Dr	70,000					70,000	CHIPS
Miller St				150,000		150,000	Gen Fund
Montcalm	150,000						
Palmer St., Elm - Bailey	240,000					240,000	CHIPS
Palmer St., Bailey - Dead end	200,000					200,000	CHIPS
UNDEFINED PROJECTS			550,000	850,000	850,000	2,250,000	CHIPS
Pine St, Saranac-Broad	260,000					260,000	CHIPS
Protection Ave						0	Gen Fund
Ridgewood Dr	80,000					80,000	CHIPS
Riley Ave Miller-Sailly		140,000				140,000	CHIPS
Riley Ave Margaret - Hyde		100,000				100,000	CHIPS
Stratton Pl	60,000					60,000	CHIPS
Turner	50,000						
University Pl	40,000					40,000	CHIPS
Misc Paving	100,000	100,000	100,000	100,000	100,000	500,000	Gen Fund
Street Survey	30,000	30,000	30,000	30,000	30,000	150,000	Gen Fund
Street Borings	15,000	15,000	15,000	15,000	15,000	75,000	Gen Fund
<b>TOTAL</b>	<b>1,295,000</b>	<b>975,000</b>	<b>1,395,000</b>	<b>1,675,000</b>	<b>1,715,000</b>	<b>6,855,000</b>	
Net of CHIPS, Mischenelli, etc.	785,000	445,000	545,000	825,000	865,000	4,467,450	
<b>10. BRIDGE &amp; WATERFRONT</b>							
DRI Streetscape/Riverfront Access - Margaret St Arts Park	1,000,000					1,000,000	DRI
DRI Streetscape/Riverfront Access - Durkee St Improvements		875,000				875,000	DRI
DRI Streetscape/Riverfront Access - Riverwalk Improvements		500,000	500,000			1,000,000	DRI
DRI Streetscape/Riverfront Access - Macdonough Park Improvements						0	DRI
DRI Streetscape/Riverfront Access - Administrative Support	33,000	33,000	34,000			100,000	DRI
Saranac River Trail Phase 2 - Construction (Fed Portion)	1,496,000					1,496,000	Federal
Saranac River Trail Phase 2 - Construction (SHPO Portion)	500,000					500,000	NYOPRHP
Saranac River Trail Phase 2 - Construction (Gen Fund Portion)	374,000	450,000				824,000	Gen Fund
Bridge Inspection Program						0	Gen Fund
Downtown Lighting						0	Gen Fund
<b>TOTAL:</b>	<b>3,403,000</b>	<b>1,858,000</b>	<b>534,000</b>	<b>0</b>	<b>0</b>	<b>5,795,000</b>	
<b>11. PUBLIC SERVICE BUILDINGS</b>							
Building Improvements	50,000	100,000	50,000	50,000		250,000	WR/SR/Gen
Fire Sta.1 - Ramp		220,000				220,000	Gen Fund
Fire Sta.2 - Ramp	35,000					35,000	Gen Fund
ADA Transition Plan		250,000	250,000	250,000	250,000	1,000,000	Gen Fund
Replacement of City Hall Windows	300,000					300,000	DASNY
<b>TOTAL:</b>	<b>385,000</b>	<b>570,000</b>	<b>300,000</b>	<b>300,000</b>	<b>250,000</b>	<b>1,805,000</b>	
<b>12. RECREATION COMPLEX FACILITIES</b>							
Beach Accessory Structure Repair		15,000				15,000	Gen Fund
Beach West End Bathhouse Plumbing Repair						0	Gen Fund
Crete Center Roof Repair						0	Gen Fund
Rec Center Building Repairs						0	Gen Fund
<b>TOTAL:</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	

<b>13. RECREATION DEPARTMENT FACILITIES</b>							
<b>14. DOWNTOWN IMPROVEMENTS</b>	0	0	0			0	
Glens Falls Bank Demo & Pavone Lot Constrecution	500,000					500,000	FRB/Gen
Broad St Parking Lot Expansion	225,000					225,000	FRB/Gen
Farmers' Market Relocation	235,000					235,000	DR1/Gen
Bridge Street Parking Improvements		30,000				30,000	FRB/Gen
Downtown Parking Management System	150,000					150,000	FRB/Gen
<b>TOTAL:</b>	<b>1,110,000</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,140,000</b>	
<b>15. PUBLIC SERVICE EQUIPMENT</b>							
Recycle Truck			150,000			150,000	Gen Fund
Garbage Packer	310,000					310,000	Gen Fund
Heavy Duty Plow Truck			235,000			235,000	Gen Fund
Large Municipal Tractors (3)		200,000				200,000	Gen Fund
Light/Medium Duty Pick-up		40,000				40,000	WR/SR/Gen
Maintenance Vehicles (3)	150,000					150,000	WR/SR/Gen
One Ton Dumps (3)	50,000	50,000	5,000			105,000	Gen Fund
Loader					230,000	230,000	WR/SR/Gen
Ambulance (Fire Dept)	200,000					200,000	Gen Fund
<b>TOTAL:</b>	<b>710,000</b>	<b>290,000</b>	<b>390,000</b>	<b>0</b>	<b>230,000</b>	<b>1,620,000</b>	
<b>16. MLD Capital Budget</b>							
REBUILD PMLD TRANS. LINE FROM QUARRY TO ST LAWRENCE 2				550,000		550,000	PMLD Budget
REBUILD 46 KV TRANS. LINE FROM QUARRY TO ST LAWRENCE :	250,000					250,000	PMLD Budget
REPLACE Mildred SUBS. AND DECOMMISSION ADIRONDACK SUB			150,000			150,000	PMLD Budget
REPLACE HALSEY/ BOYNTON SUBSTATION					5,000,000	5,000,000	PMLD Budget
WESTEND PHASE 4			100,000			100,000	PMLD Budget
S.PLATT, SHERMAN, GRANT, WATERHOUSE, HARWELL SELTZER CONV			200,000			200,000	PMLD Budget
SOUTH PERU - SHERIDAN TO TYRELL, UNDERWOOD CONV.					300,000	300,000	PMLD Budget
EXTEND RUGAR STREET DISTRIBUTION LINE TO REEVES LN			250,000			250,000	PMLD Budget
106(07)/ 60 FT BUCKET /MH WITH LINE BODY				250,000		250,000	PMLD Budget
108(05)/ 60 FT BUCKET/MH WITH LINE BODY			250,000			250,000	PMLD Budget
110(91)/ HEAVY DUTY DUMP TRUCK					200,000	200,000	PMLD Budget
114(97)/ DIGGER DERRICK			250,000			250,000	PMLD Budget
115(05)/ SERVICE TRUCK				250,000		250,000	PMLD Budget
103(05) Engineering 4x4 utility							
102(05) Manager 4x4 utility			45,000				
118(95)/ 60FT BUCKET/MH WITH LINE BODY		250,000	45,000			295,000	PMLD Budget
104(01) LINE SUPERVISOR/ 4X4 UTILITY						0	PMLD Budget
107(01)/ LINE DEPT / 4X4 SM DUMP TRUCK			60,000			60,000	PMLD Budget
116(96) line department 4x4 small dump truck			60,000				
119(02)/ LINE DEPT / 4X4 SM DUMP TRUCK		60,000				60,000	PMLD Budget
132(02)/ LINE DEPT/ 4X4 PICK-UP		40,000				40,000	PMLD Budget
Rebuild Quarry to St. Lawrence		300,000					
Eelectrci Forklift	50,000					50,000	PMLD Budget
FORKLIFT(75)		60,000				60,000	PMLD Budget
STRINGING TRAILER			50,000			50,000	PMLD Budget
<b>TOTAL:</b>	<b>300,000</b>	<b>710,000</b>	<b>1,460,000</b>	<b>1,050,000</b>	<b>5,500,000</b>	<b>8,615,000</b>	

**SUMMARY**

1. Clinton Co. Compost Facility	0	0	0	0	0	0
2. Water Pollution Control Plant	14,904,000	150,000	1,050,000	3,550,000	3,050,000	22,704,000
3. Solid Waste Landfill	0	0	0	0	0	0
4. Sanitary Sewer System	1,000,000	100,000	215,000	100,000	100,000	1,515,000
5. Storm Sewer System	0	0	501,000	0	220,000	721,000
6. Water Filtration Plant	500,000	500,000	100,000	100,000	100,000	1,300,000
7. Water Source of Supply	1,050,000	12,550,000	5,050,000	50,000	50,000	18,750,000
8. Water Distribution System	819,000	814,000	757,000	1,021,000	1,037,000	4,448,000
9. Street Resurfacing & Improvements	1,295,000	975,000	1,395,000	1,675,000	1,715,000	7,055,000
10. Bridge & Riverfront	3,403,000	1,858,000	534,000	0	0	5,795,000
11. Public Service Bldgs.	385,000	570,000	300,000	300,000	250,000	1,805,000
12. Recreation Complex Facilities	0	15,000	0	0	0	15,000
13. Recreation Dept Facilities	0	0	0	0	0	0
14. Downtown Improvements	1,110,000	30,000	0	0	0	1,140,000
15. Public Service Equipment	710,000	290,000	390,000	0	230,000	1,620,000
16. Municipal Lighting Department	300,000	710,000	1,460,000	1,050,000	5,500,000	9,020,000
<b>TOTAL</b>	<b>25,476,000</b>	<b>18,562,000</b>	<b>11,752,000</b>	<b>7,846,000</b>	<b>12,252,000</b>	<b>75,888,000</b>

**2020 BUDGET FUND DEBITS:**

Federal Aid	1,496,000
N.Y. State Aid	1,450,000
General Fund	1,180,667
Water Reserve	736,667
Sewer Reserve	1,066,667
Water Bonds	149,000
Sewer Bonds	0
WPCP Captial Budget	0
Rec Complex	0
Special Assessment	0
Refuse Collection	0
Compost Reserve	0
PMLD Bond	0
IIEP	0
PMLD Budget	300,000
<b>TOTAL</b>	<b>6,379,000</b>

**FUNDING SOURCE**

Sewer Reserve	7,616,667	380,000	16,667	16,667	0	8,030,000
Water Reserve	1,236,667	130,000	16,667	16,667	0	1,400,000
Water Bonds	1,199,000	13,864,000	5,907,000	1,171,000	1,187,000	23,328,000
Sewer Bonds	8,354,000	0	1,265,000	3,650,000	3,150,000	16,419,000
General Fund Bonds	1,888,167	1,650,000	2,452,667	1,841,667	2,315,000	10,147,500
NYS CHIPS	360,000	390,000	100,000	100,000	100,000	1,050,000
NYS DASNY	300,000	0	0	0	0	300,000
NYOPRHP	500,000	0	0	0	0	500,000
NYS FRB/DRI/Other	2,025,500	563,000	534,000	0	0	3,122,500
Federal Funding	1,496,000	0	0	0	0	1,496,000
Rec Complex Bonds	0	0	0	0	0	0
MLD Bonds	300,000	710,000	1,460,000	1,050,000	5,500,000	9,020,000
<b>Total</b>	<b>25,276,000</b>	<b>17,687,000</b>	<b>11,752,000</b>	<b>7,846,000</b>	<b>12,252,000</b>	<b>74,813,000</b>

**DEBT SERVICE**

	interest rate	2.9%	periods	15			
<b>Water Debt Service</b>		99,711	199,422	1,352,378	1,843,615	1,940,998	5,436,125
<b>Sewer Debt Service</b>		694,734	1,389,468	1,389,468	1,494,668	1,798,209	6,766,548
<b>General Debt Service</b>		157,023	314,047	451,264	655,232	808,389	2,385,955
<b>Rec Complex Debt Service</b>		0	0	0	0	0	0
<b>MLD Debt Service</b>		24,949	49,897	108,942	230,358	317,678	731,824
	<b>Total</b>	<b>976,417</b>	<b>1,952,835</b>	<b>3,302,053</b>	<b>4,223,874</b>	<b>4,865,274</b>	<b>15,320,452</b>